	Case 06-10725-gw2	04/23/07 14:41:56 Page 1 0i 18
1 2 3 4 5 6	ALAN R. SMITH, ESQ. Nevada Bar No. 1449 KEVIN A. DARBY, ESQ. Nevada Bar No. 7670 Law Offices of Alan R. Smith 505 Ridge Street Reno, Nevada 89501 Telephone (775) 786-4579 Facsimile (775) 786-3066 Email: mail@asmithlaw.com Attorney for Lenders Protection Group	ELECTRONICALLY FILED -4/23/07
7	IMPED CTATEC D	ANKRUPTCY COURT
8		OF NEVADA
10		O00—
11	In Re:	Case Nos.:
12 13	USA COMMERCIAL MORTGAGE COMPANY, Debtor.	BK-S-06-10725-LBR BK-S-06-10726-LBR BK-S-06-10727-LBR BK-S-06-10728-LBR BK-S-06-10729-LBR
14 15		JOINTLY ADMINISTERED Chapter 11
16	Debtor. / In Re:	
17 18	USA CAPITAL DIVERSIFIED TRUST DEED FUND, LLC, Debtor.	SECOND AMENDED STATEMENT OF THE LAW OFFICES OF ALAN R. SMITH PURSUANT TO BANKRUPTCY RULE 2019
19	In re: USA CAPITAL FIRST TRUST DEED	(AFFECTS ALL DEBTORS)
20	FUND, LLC, Debtor.	No Hearing Required
21	In re:	
22 23	USA SECURITIES, LLC, Debtor.	
24	Affects:	
25	☑ All Debtors☐ USA Commercial Mortgage Company	
26	☐ USA Capital Realty Advisors, LLC ☐ USA Capital Diversified Trust Deed Fund, LLC	
27	☐ USA Capital First Trust Deed Fund, LLC☐ USA Securities, LLC /	
Law Offices of ALAN R. SMITH 505 Ridge Street Reno, Nevada 89501 (775) 786-4579	H:\USA Lenders\2019 Discl\2019 Stmt (2nd Am) ARS 42307 kad.wpd	

I, ALAN R. SMITH, ESQ., hereby declare under penalty of perjury that the following assertions are true:

- I am an attorney licensed to practice law in the State of Nevada and am 1. doing business as the Law Offices of Alan R. Smith. I have personal knowledge of the facts herein stated, and if called as a witness could and would competently testify as to those facts.
- Kevin A. Darby, Esq., and myself are the attorneys primarily responsible 2. for representing a group of lenders (most of whom are direct lenders) with regard to certain loans which were originated and serviced by the Debtors. The group is known as the "Lenders Protection Group", whose members are comprised of the following: SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE.
- The majority of the loans made by the Lenders Protection Group were made 3. more than a year prior to the filing of the petitions by the Debtors. All members of the Lenders Protection Group were direct lenders/investors on the date the Debtors filed their bankruptcy petitions.
- This Statement will be supplemented from time to time upon the retention of 4. additional lenders.

DATED this 23rd day of April, 2007.

LAW OFFICES OF ALAN R. SMITH

/s/ Alan R. Smith

ALAN R. SMITH, ESQ. Attorney for Lenders Protection Group

Exhibit "A"

Comparison Com		\$50,000 pt	Day Omnan	02022	3		DO Boy 221356	Mousic B Line	
	3 David J. Albiol, a single man	\$148,945.2	Ciliesualy Fiducis Fullit	COOKE	9	-			
March 1986/00/16 Principal Color Principal			Amechine Hatter Daint	CCDED	Q A	Carmel	PO Box 22007		
DELETHINE DELETHINE DELETH DE	O David J. Albiol, a single man	\$100,000.0	Bay Pompano	93922		Carmel	PO Box 22007		
Colora C	O Adib M ALAwar & Ellon A Al Awar Tarataga of the All A	\$200 000	Castica III	89410		Gardenvill	1330 Burro Court	k Ellen	/ar
Colored Colored Colored Colored Colored Colored Colored Colored Colore	0 Adib M. Al-Awar & Ellen A. Al-Awar Trustees of the Al-Awar Living Trust dated 04/05/04	\$100,000.0	Foxhill216, LLC	89410		Gardenvill	1330 Burro Court	Adib & Ellen	Awar
	O Adib M. Al-Awar & Ellen A. Al-Awar Trustees of the Al-Awar Living Trust dated 04/05/01	\$200,000.0	Del Valle Livingston	89410		Gardenvill	1330 Burro Court	Adib & Ellen	Awar
Delication Del	O Adib M. Al-Awar & Ellen A. Al-Awar Trustees of the Al-Awar Living Trust dated 04/05/01	\$300,000.0	Bay Pompano	89410		Gardenvill	1330 Burro Court	Adio & Ellen	Awar
Characteristics Control Process Control Pr	U Adib M. Al-Awar & Ellen A. Al-Awar Trustees of the Al-Awar Living Trust dated 04/05/01	\$200,000.0	Copper Gage	0010					
Part	O OTHER THE STATE OF THE STATE	*200.000	Conner Sage	89410		Gardenvill	1330 Burro Court	Adib & Ellen	Awar
Charlestermin Della Particulation Part	0 Adib M. Al-Awar & Ellen A. Al-Awar Trustees of the ALAwar Living Trust dated outgrand	\$100,000.0	Bundy7,500,000	89410		Gardenvill	1330 Burro Court	Adib & Ellen	Awar
Dictariante	O Adib M. Al-Awar & Ellen A. Al-Awar Trustees of the Al-Awar Living Trust dated 04/05/01	\$50,000.0	Harbor Georgetown	89410		Gardenvill	1330 Burro Court	Adib & Ellen	Awar
CLUSTONINE COUNTY	O Adib M. Al-Awar & Ellen A. Al-Awar Trustees of the Al-Awar Living Trust dated 04/05/01	\$50,000.0	Clear Creek Plantation	89410		Gardenvill	1330 Burro Court	Adib & Ellen	Awar
Decided Column	O Adib M. Al-Awar & Ellen A. Al-Awar Trustees of the Al-Awar Living Trust dated 04/05/01	\$50,000.0	Ocean Atlantic 8,925	89410		Gardenvill	1330 Burro Court	Adib & Ellen	Awar
Delta Principal Principa	O Adib M. Al-Awar & Ellen A. Al-Awar Trustees of the Al-Awar Living Trust dated 04/05/01	\$300,000.0	Placer County	89410		Gardenvill	1330 Burro Court	Adib & Ellen	Awar
Declaration	Adib M. Al-Awar & Ellen A. Al-Awar Trustees of the Al-Awar Living Trust dated 04/05/01	\$175,000.0	Comman Toltec 160	89410		Gardenvil	1330 Burro Court	Adib & Ellen	Awar
District	AIG. Limited, a Nevada company	0.000,000	wagana Amex (Nilg)			0.00			A
District	AlG Limited a Nevada Limited Partnership	\$50,000.0	Palm Harbor	l		Granite B	9904 Villa Granito Lane		3 Limited
DULP STREAM DULP	0 AIG Limited a Nevada Limited Partnership	\$50,000.0	Mountain House			Granite B	9904 Villa Granito Lane		3 imited
DLIP State DLIP InvestmentAnnon Invest	0 AIG I imited a Nevada I imited Partnership	\$100,000.0	La Hacienda			Granite B	9904 Villa Granito Lane		3 Limited
DLCIN Notes DLCIN Note	0 A.I.G. Limited, a Nevada Limited Partnership	\$50,000.0	Bay Pompano			Granite B	9904 Villa Granito Lane		3 Limited
Literativation	0 A.I.G. Limited	\$50,000.0	Fiesta Oak Valley			Granite B	9904 Villa Granito Lane		3 Limited
Dubry Dubr	10 First Savings Bank Custodian For Kenneth Addes IRA	\$100,000.0	6425 Gess, LTD			Long Bea	100 W. Broadway Apt. 7V		dess
ULLTISTINATINE DLCIT InvestmentName DLCIT InvestmentName Inves	N Kenneth Addes & Victoria Addes Co-Trustees of the Addes Trust	\$100,000,0	Placer County	ł		Long Bea	100 W. Broadway Apt. 7V		dess
DLL-IISTRAINING DLC InvestmentNamount	Nenneth Addes & Victoria Addes Co-Trustees of the Addes Trust	\$50,000.0	Binford			Long Bea	100 W. Broadway Apt. 7V		dess
DLLIESTRAINING DLCIM InvestmentNamount	Kenneth Addes & Victoria Addes Co Trustees of the Addes Trust	\$100,000.0	Bay Pompano	П	П	Long Bea	100 W. Broadway Apt. 7V		dess
Debra	In First Savings Bank Custodian For Kenneth Addes IRA	\$100,000.0	Fiesta Murrieta			Long Bea	100 W. Broadway Apt. 7V		dess
Debtra	00 First Savings Bank Custodian For Kenneth Addes IRA	\$50,000.0	Foxhill216, LLC	11561		Long Bea	100 W. Broadway Apt. 7V		dess
Debtra Content Conte	Nenneth Addes & Victoria Addes Co-Trustees of the Addes Trust	\$50,000.0	Gardens Timeshare	11561		Long Bea	100 W. Broadway Apt. 7V	Kenneth & Victoria	dess
Debris Color Color Debris Color Debris Color Debris Color Debris	00 First Savings Bank Custodian For Kenneth Addes IRA	\$50,000.0	Del Valle Livingston	11561		Long Bea	100 W. Broadway Apt. 7V	Kenneth & Victoria	idess
Debria 2715 Evergreen Cass Henderson NV 89032 Floring	Richard G. Adams & Janet L. Adams Trustees for the Richard Adams Revocable Trust	\$25,000.0	60th Street Venture	85262		Scottsdal	6990 E. Thirsty Cactus Lane	Richard & Janet	lams
Diction Dict	00 Leonard C. Adams, a married man dealing with his sole & senarate connect.	\$75,000.0	Placer Vinyard 2nd	85255		-	Unit 491	Leonard & Denise	lams
Dutiestmania	Leonard C. Adams and Denise M. Adams trustees of The Leonard Adams Revocable 10 Trust Under Trust Agreement dated July 11 1983	\$100,000.0	60th Street Venture	85255		٠.	Unit 491	Leonard & Denise	lams
Debra 2715 Evergreen Cales Henderson NV 89052 Palm Harbor \$50,000.00 Area 2 LLC a Nevada limited liability company Ing. 10490 Wilshire Blvd Apt 703 Los Angeles CA 90024 Rocam Allanic 8925 Sandard 10490 Wilshire Blvd Apt 703 Los Angeles CA 90024 Rocam Allanic 8925 Sandard 10490 Wilshire Blvd Apt 703 Los Angeles CA 90024 Rocam Allanic 8925 Sandard 10490 Wilshire Blvd Apt 703 Los Angeles CA 90024 Rocam Allanic 8925 Sandard 10490 Wilshire Blvd Apt 703 Los Angeles CA 90024 Rocam Allanic 8925 Sandard 10490 Wilshire Blvd Apt 703 Los Angeles CA 90024 Rocam Allanic 8925 Sandard 10490 Wilshire Blvd Apt 703 Los Angeles CA 90024 Rocam Allanic 8925 Sandard 10490 Wilshire Blvd Apt 703 Los Angeles CA 90024 Rocam Allanic 8925 Sandard 10490 Wilshire Blvd Apt 703 Los Angeles CA 90024 Rocam Allanic 8925 Sandard 10490 Wilshire Blvd Apt 703 Los Angeles CA 90024 Sandard 10490 Wilshire Blvd Apt 703 Los Angeles CA 90024 Sandard 10490 Wilshire Blvd Apt 703 Los Angeles CA 90024 Sandard 10490 Wilshire Blvd Apt 703 Los Angeles CA 90024 Sandard 10490 Wilshire Blvd Apt 703 Los Angeles CA 90024 Sandard 10490 Wilshire Blvd Apt 703 Los Angeles CA 90024 Sandard 10490 Wilshire Blvd Apt 703 Los Angeles CA 90024 Sandard 10490 Wilshire Blvd Apt 703 Los Angeles CA 90024 Sandard 10490 Wilshire Blvd Apt 703 Los Angeles CA 90024 Rocam Allanic 8925 Sandard 10490 Wilshire Blvd Apt 703 Los Angeles CA 90024 Rocam Allanic 8925 Sandard 10490 Wilshire Blvd Apt 703 Los Angeles 10490 Wilshire Blvd Apt 703 Los Angeles 10490 Wilshire Blvd Apt 703 Sandard 10490 Wils	O Arthur V. Adams Trustee of the Arthur V. Adam Trust dated 9/12/97	\$50,000.0	Placer County			4	9290 E. Thompson Peak Pkw		Zillio
Debra 2715 Evergreen Oaks Henderson NV 89052 Palm Harbor \$50,000.00 Area 2 LLC a Nevada limited liability company InvestmentName Investment	30 Arthur V. Adams Trustee of the Arthur V. Adams Trust dated 9/12/97	\$50,000.0	Foxhill216, LLC			Richmon	9519 Carterwood Rd.		
Debra 2715 Evergreen Calss Henderson NV 89052 Paim Harbor \$50,000.00 Area 2 L.L.C a Nevada limited liability company Ingress & EquipRenoLLC Debra 2715 Evergreen Calss Henderson NV 89052 Paim Harbor \$50,000.00 Area 2 L.L.C a Nevada limited liability company Paim Harbor \$50,000.00 Area 2 L.L.C a Nevada limited liability company Real Cals Nevada limited liability company Paim Harbor \$50,000.00 Area 2 L.L.C a Nevada limited liability company Real Cals Real	10 Adhur V. Adams Trustee of the Adhur V. Adams Trust dated 9/12/97	\$50,000.0	Comman Toltec 160			Richmon	9519 Carterwood Rd.		
Debra 2715 Evergreen Cales Henderson NV 89052 Pain Harbor \$50,000.00 Area 2 LLC a Nevada limited liability company	JU Arthur V. Adams Trustee of the Arthur V. Adams Trust dated 9/12/97	\$50,000.0	Castica III			Richmon	9519 Carterwood Rd.		
Duty	DO Arthur V. Adams Trustee of the Arthur V. Adams Trust dated 9/12/97	\$50,000.0	Marganta Annex (King)			Richmon	9519 Carterwood Rd.		
Debra 2715 Evergreen Oaks Henderson NV 89052 Palm Harbor \$50,000.00 Area 2 LLC a Nevada limited liability company	2005	\$50,000.0	Palm Harbor			Richmon	9519 Carterwood Rd.		
Duch Duch Pacific Duch	UV Arthur V. Adams Trustee of the Arthur V. Adams Trust dated 9/12/97	\$50,000.0	Modifically House	-		\perp			
Duty	00 Arthur V Adams Trustee of the Arthur V. Adams Trust dated 9/12/97	\$50,000.0	Slade Mountain House			_	9519 Carterwood Rd.		dams
Debra	20 Action Sports Alliance USA Inc. a Nevada corporation	\$150,000.0	↤			1	311 S. Third Street Ste C		ams
Debra 2715 Evergreen Oaks Henderson NV 89052 Palm Harbor	no Paola Accusant an immaried woman Living Trust dtd 10123136	\$150,000	_	- 1			2749 GLENBROOK WAY		cusani
Debra 2715 Evergreen Oaks Henderson NV 89052 Flain Harbor	00 Anne E. Abrams Trustee of the Abrams Living Trust dtd 10123196	\$100,000.0				- 1	10490 Wilshire Blvd Apt 703		orams
DLAISTMAINE DLAISTMAINE DLAISTMAINE DLAISTMAINE DLAISTMAINE DLAISTMAINE DLAISTMAINE DLAISTMAINE InvestmentName InvestmentN	00 Anne E. Abrams Trustee of the Abrams Living Trust dtd 10123196	\$50,000.				1	10490 Wilshire Blvd Apt 703		orams
DLF ITSTNAME DLAGGRess DLCity State DLZip InvestmentName Inv	00 A-1 Casters & Equipment Reno, LL.C.	\$50,000.			П	1 1	P.O. Box 19122		-1 Casters & EquipRenoLLC
Debra 2715 Evergreen Oaks	Of Classic Blumbing a Neverto Company	\$150,000.	Del Valle Livingston	89030	8	N. Las V	4075 Losee Road		lumbing
DLCity State DLZip InvestmentName In	00 Area 2 L.LC a Nevada limited liability company	\$50,000.	Palm Harbor	89052		Henders	2715 Evergreen Oaks	Debra	omax
	InvestmentVesting	InvestmentAmoun	InvestmentName		7		DLAddress	DEFIISINATIVE	- 1

Page 1



LAS VEGAS NV 89121 Ocean Atlantic 8 925 LAS VEGAS NV 89121 Foxhill216, LLC LAS VEGAS NV 89121 Rio Rancho LAS VEGAS NV 89121 Rio Rancho Huntington Beach CA 22646 Martton Square 1st Goldendale WA 98620 Bundy7.500.000 Goldendale WA 98620 Famercy Court Upland CA 91784 Del Valle Livingston Las Vegas INV 89141 Eagle Meadows Las Vegas INV 89141 Eagle Meadows Las Vegas INV 89141 Fiesta Oak Valley Las Vegas INV 89141 Palm Harbor Reno INV 89506 Mariton Square 2nd Reno INV 89506 Palm Harbor Reno INV 89506 Palm Harbor Reno INV 89506 Palm Harbor Reno INV 89506 Tapla Ranch	SS.000.00 (August J. Amaral, Inc., a Nevada corporation S100,000.00 (August J. Amaral, Inc., a Nevada corporation S200,000.00 (Augus
NV 89121	
NV 89121 NV 89121 NV 89121 WA 98620 WA 98620 WA 98620 WA 98620 NV 89141 NV 89141 NV 89141 NV 89506	
NV 89121 NV 89121 NV 89121 WA 98620 WA 98620 WA 98620 WA 98620 WA 98620 WA 98641 NV 89141 NV 89141 NV 89141 NV 89141 NV 89141	Na
NV 89121 NV 89121 NV 89121 NV 89121 WA 98620	
NV 89121 NV 89121 NV 89121 WA 98620	90 14 15 18 18 18 18 18 18 18
NV 89121 NV 89121 NV 89121 VA 98620	
NV 89121 NV 89121 NV 89121 VA 99620 VA 99620 VA 99620 VA 99620 CA 91764	
NV 89121 NV 89121 NV 89121 NV 89121 NV 99620 VVA 99620 VVA 99620	:
S NV 89121 S NV 89121 S NV 89121 Beach CA 92646 WA 98620 WA 98620	
S NV 89121 S NV 89121 S NV 89121 Beach CA 92646 WA 98620 WA 98620	
NV 89121 NV 89121 S NV 89121 S NV 89121 S NV 89121 WA 98620	
NV 89121 NV 89121 NV 89121 CA 92646	
NV 89121 NV 89121 NV 89121	
NV 89121 NV 89121	
NV 89121	
	1111111
NV 89521	11111111
NV 89521	
89521	
NV 89521	1
Reno NV 89521 Standard	
NV 89521	1 1 1 1 1
89521	
NV 89521	1 1
NV 89521	
NV 89521	+
te Bay CA 95746	╀
Bay CA 95746 1	\vdash
NV 89431	Н
	+
NV 89423 Placer County	1
NV 89423	
Minden NV 89423 Fiesta Oak Valley	
Minden NV 89423 Martton Square 1st	
Longwood FL 32779 Lenn Hills	
1	١
FL 32779	Н
7	
Longwood FL 32779 60th Street Venture	1
32//9	
FL 32779	
Carmel CA 939ZZ Comman Lottec 160 HFA Clear Lake 2nd	
	1

	!			무				
DLLastName	DLFirstName	DLAddress	₹	tate	Zip	InvestmentName	InvestmentAmount	InvestmentVesting
Ayers	Donald	PO Box 605			33036	lake Helen	\$50,000.00	C. Donald Ayers, a single man
Backes	Peter	9448 Quall Ridge Drive	Las Vegas NV			owe	\$100,000.00	Peter L. Backes Trustee of the Peter L. Backes Trust
Backes	Peter	9448 Quail Ridge Drive				Tapia Ranch	\$50,000.00	Peter L. Backes Trustee of the Peter L. Backes Trust
Backes	Paul & Loretta	1570 E. Level St.			3566	Amesbury Hatters Point	\$27.582.26	Paul P. Backes & Loretta D. Backes Co-Trustees of the Backes Family Trust dated \$27.582.26 BARRR
Backes	Paul & Loretta	1570 E. Level St.	Covina	CA 9	91724-3566	Shamrock Towers	\$50,000.00	Paul P. Backes &Loretta D. Backes Co-Trustees of the Backes Family Trust dated 8/8/88
Backes	Paul & Loretta	1570 E. Level St.		L	91724-3566	Wasco	\$50,000.00	Paul P. Backes & Loretta D. Backes Co-Trustees of the Backes Family Trust dated 8/8/88
Backes	Paul & Loretta	1570 E. Level St.	Covina			alm Harbor	\$50,000.00	Paul P. Backes & Loretta D. Backes Co-Trustees of the Backes Family Trust dated 8/8/88
Barcia	Daniel	1600 Picket Ct.	Reno NV		89521	BarUSA	\$50,000.00	Daniel C. Barcia, a married man dealing with his sole & separate property
Barcia	Daniel	1600 Picket Ct.	Reno			HFA Clear Lake 1st	\$50,000,00	Daniel C Ramie & Imamied man decline with his cole & consents
Barcia	Daniel	1600 Picket Ct.	Reno NV		89521	Marquis Hotel	\$50,000.00	Daniel C. Barcia, a married man dealing with his sole & separate property
Barcia	Daniel	1600 Picket Ct.	Reno			Fiesta Oak Valley	\$50,000.00	Daniel C. Barcia, a married man dealing with his sole & separate property
Barcia	Daniel	1600 Picket Ct.				Bay Pompano	\$50,000.00	\$50,000.00 Daniel C. Barcia, a married man dealing with his sole & separate property
Barnes	Don & Miriam	13725 Cayo Cantiles St.	Corpus Christi TX		78418	Palm Harbor	\$50,000.00	Don L. Barnes and Minam M. Tucker-Barnes husband and wife as joint tenants with right of survivorship
Barnes	Don & Miriam	13725 Cayo Cantiles St.	Corpus Christi TX		78418	Foxhill216, LLC	0	Don L. Barnes and Minam M. Tucker-Barnes husband and wife as joint tenants with right of survivorship
Barnes	Don & Miriam	13725 Cayo Cantiles St.				Ocean Atlantic 8.925	\$50,000,00	Don L. Barnes and Miriam M. Tucker-Barnes husband and wife as joint tenants with right of survivorship.
Barnes		2100 N. Freedom PL	Fayetteville A			BarUSA		James W. Bames Trustee of the JWB Trust Agreement dated 8/1/97
Barnes	James	2100 N. Freedom PL	Fayetteville AR		72704	Cabemet Highlands	\$25,000.00	James W. Bames Trustee ofthe JWB Trust Agreement dated 8/1/97
Barnes		2100 N. Freedom Pt				Bay Pompano		James W. Barnes Trustee of the JWB Trust Agreement dated 8/1/97
Bartkowski	Clark & Jean	PO BOX 1180	Darby MT		59829 F	Foxhill216, LLC		Clark R. Bartkowski and Jean P. Bartkowski Trustees of the Bartkowski Family Trust .000,00 Dated 8/25/1994
Bartkowski	Clark & Jean	PO BOX 1180	Darby		59829	6425 Gess, LTD	\$60,000,00	Clark R. Bartkowski and Jean P. Bartkowski Trustees of the Bartkowski Family Trust dated 8/25/94
Barzan	Richard & Lelia	7231 Langworth Rd.	le			BarUSA	\$250,000.00	Richard D. Barzan and Lelia J. Barzan, husband and wife, as joint tenants with the right of survivorship
Barzan	Richard & Lelia	7231 Langworth Rd.	Oakdale CA		95361 E	Bay Pompano	\$200,000.00	Richard D. Barzan and Lelia J. Barzan, husband and wife, as joint tenantswith the right of survivorship
Barzan	Richard & Lelia	7231 Langworth Rd.	Oakdale CA		95361	Gramercy Court	\$200,000.00	Richard D. Barzan and Lelia J. Barzan husband and wife as joint tenants with the right of survivorship
Barzan	Richard & Lelia	7231 Langworth Rd.	Oakdale CA		95361	Del Valle Livingston	\$50,000.00	Richard D. Barzan and Lelia J. Barzan husband and wife as joint tenants with the right of survivorship
Bates	Alta	2855 Telegraph Ave. STE 601	Berkeley CA		94705	HFA Windham	\$250,000.00	Alta Bates Summit Foundation Trustee of the Paul G. Chelew Charitable Remainder Unitrust III
Bates	Alta	2855 Telegraph Ave. STE 601			94705 E	Eagle Meadows	\$120,000.00	Alta Bates Summit Foundation Trustee of the Paul G. Chelew Charitable Remainder Unitrust III
Bates	Alta	2855 Telegraph Ave. STE 601				Binford	\$130,000.00	Alta Bates Summit Foundation Trustee of the Paul G. Chelew Charitable Remainder Unitrust III
Bates	Alta	2855 Telegraph Ave. STE 601	Berkeley CA		94705 N	Mariton Square 1st	000 00	Alta Bates Summit Foundation Trustee of the Paul G. Chelew Charitable Remainder
Beadle	Arlene	5990 Skyline Blvd.	Oakland CA			Marquis Hotel		Ariene Beadle, an unmarried woman
Beadle	Webster & Susanne	4834 Venner Rd.	Martinez CA		94553	Marquis Hotel),000.00	Webster I. Beadle & Susanne Beadle, husband & wife, as joint tenants with right of sur~ivorship
Beaulieu	Jack	2502 Palma Vista Ave.	Las Vegas NV			HFA Clear Lake 1st Mortgage	0,000.00	Jack J. Beaulieu Trustee of the Jack J. Beaulieu Revocable Living Trust dated 9 1/94
Beaulieu	Jack	2502 Palma Vista Ave.	Las Vegas NV		89121	Del Valle Livingston		Jack J. Beaulieu Trustee of the Jack J. Beaulieu Revocable Living Trust dated 9/1/94
Beaulieu	Jack	2502 Palma Vista Ave.	Las Vegas NV		89121	Gramercy Court	\$450,000.00	Jack J. Beaulieu Trustee of the Jack J. Beaulieu Revocable Living Trust dated 9/1/94
Beaulieu	Jack	2502 Palma Vista Ave.	Las Vegas NV		89121 F	Fiesta Murrieta		Jack J. Beaulieu Trustee of the Jack J. Regulieu Revonable Living Trust dated 0/1/04
Beaulieu	Jack	•				lesta Oak Valley	*400,000,00	
Bell			Ш			HFA Windham	,000.00	Ruby Bell a married woman dealing with her sole & separate property
Bender	Harriet	5461-A Paseo Del Lago E	Laguna Woods CA		92637	apia Ranch	\$50,000.00	Harriet Bender Trustee of the Bender Family Trust dtd 71,30192 Survivors Trust
Bender						Foxhill216 C	000.00	Harriet Bender Trustee of the Bender Family Trust dtd 7/30/92 Survivors Trust
Bender			Ш			Del Valle Livingston	000.00	Harriet Bender Trustee of The Bender Family Trust By-Pass Trust dated 07/30/92
Belluer	namet	3461-A Paseo Del Lago E	Laguna Woods C/	A 92	637	425 Gess, LTD	,000.00	Harriet Bender Trustee of The Bender Family By DPass Trust dtd 7/30/92

Brines	Brines	Brines	bildges	Bridges	Bridges	Bridges	Bridges	Bridges	Bridges	Bridges	Bridges	Bracht	Brecht	Brecht	Brecht	Brecht	Brecht	Brecht	Brecht		Brecht	Brecht	Brecht	Brecht	Brecht	Brecht	Brecht	Brecht	Brecht	Brecht	Brecht	Brecht	Brecht	Brant	Brant	Brant	Braida	Boyce	Воусе	Bowman	Borom	DLLastName
Michael & Cindy	Michael & Cindy	Michael & Cindy	MICHAGI	Michael	Michael	Michael	Michael	Michael	Michael	Michael	Michael	Marshall & Janet	Marshall & Janet	Marshall & Janet	Marshall & Janet	Marshall & Janet	Marshall & Janet	Marshall & Janet	Marshall & Janet		Marshall & Janet	Marshall & Janet	Marshall & Janet	Marshall & Janet	Marshall & Janet	Marshall & Janet	Marshall & Janet	Glen & Janine	Glen & Janine	Glen & Janine	Glen & Janine	Glen & Janine	Glen & Janine	Raymond & Ann	Raymond & Ann	Raymond & Ann	Michael	Kathleen	Kathleen	Richard	Charles & Lanna	DLFirstName
4935 El Sereno Ave.	4935 El Sereno Ave.	4935 El Sereno Ave.	1230 Cinds Circle	4235 Citrus Circle	4235 Citrus Circle	4235 Citrus Circle	4235 Citrus Circle	4235 Citrus Circle	4235 Citrus Circle	4235 Citrus Circle	4235 Citals Circle	640 Colonial Circle	640 Colonial Circle	640 Colonial Circle	640 Colonial Circle	640 Colonial Circle	640 Colonial Circle	640 Colonial Circle	640 Colonial Circle		640 Colonial Circle	640 Colonial Circle	640 Colonial Circle	640 Colonial Circle	640 Colonial Circle	640 Colonial Circle	640 Colonial Circle	630 W. Hermosa Drive	630 W. Hermosa Drive	630 W. Hermosa Drive	630 W. Hermosa Drive	630 W. Hermosa Drive	630 W. Hermosa Drive	PO Box 728	PO Box 728	PO Box 728	1168 Dover Lane	16865 Rue De Parc	16865 Rue De Parc	10500 Valley Drive	6106 Sister Elsie Drive	DLAddress
La Crescenta	La Crescenta	La Crescenta	ו טוטמ בווועם	Yorba Linda	Yorba Linda	Yorba Linda	Yorba Linda	Yorba Linda	Yorba Linda	Yorba Linda	Yorba Linda	Fullerton	Fullerton	Fullerton	Fullerton	Fullerton	Fullerton	Fullerton	Fullerton		Fullerton	Fullerton	Fullerton	Fullerton	Fullerton	Fullerton	Fullerton	Fullerton	Fullerton	Fullerton	Fullerton	Fullerton	Fullerton	Diablo	Diablo	Diablo	Foster City	Reno City	Reno	Plymouth	Tujunga	DLCity
CA	Ç	CA	S	3 5	Ω	CA	Ç	S	ς:	Ω.	2 5	ξ.	δ	C _A	Ç	ÇA	S	CA	CA		CA	CA	C _A	C _A	C _A	CA	CA	CA	C _A	S	CA	Ç	Ç _A	CA	C _A	ÇĄ.	2 5	2 2	٧V	CA S	38	DL State
91214	91214	91214	94000	92886	92886					92886	92886	92853	92853	92853	92853	92853	92853	92853	92853		92853	92853	92853	92853	92853	92853	92853	92835	92835	92835	92835	92835	92835	94528		94528					91042	DLZip
Amesbury Hatters Point	3685 San Fernando	Harbor Georgetown	Cancara	Standard	Copper Sage	Comman Toltec 160	Eagle Meadows	Foxhill216, LLC	Bay Pompano	Hesperia II	60th Street Venture	Mountain House	Foxhill216, LLC	Amesbury Hatters Point	Tapia Ranch	Oak Shores	La Hacienda	Placer County	Hesperia II		Eagle Meadows	BarUSA	6425 Gess, LTD	Fiesta Oak Valley	Gramercy Court	ComVest	Harbor Georgetown	Placer County	Oak Shores	BarUSA	Bay Pompano	Foxhill216, LLC	Harbor Georgetown	BarUSA	Eagle Meadows	Comman Toltec 160	6425 Gess, LTD	Marquis Hotel	Mountain House	Bundy5,725,000	Placer Vinyard 2nd	InvestmentName
\$55,163.85 Revoca	\$50,000.00 Revoca	\$50,000.00 Revoca		\$50,000.00 Michae			200,000.00	\$100,000.00 Michae	200.000.00	175.000.00			\$100,000.00 2/5/86	\$45,970.10 2/5/86	\$100,000.00 2/5/86	\$100,000.00 2/5/86	\$100,000.00 2/5/86	\$100,000.00 2/5/86	\$50,000.00 2/5/86 Marsha			\$150,000.00 2/5/86	\$50,000.00 2/5/86	\$125,000.00 2/5/86	\$50,000.00 2/5/86	\$100,000.00 2/5/86	\$50,000.00 Marsha	\$75,000.00 Glen J.	\$75,000.00 Glen .l.	\$50,000.00 Glen J.	\$50,000.00 Glen J.	\$50,000.00 Glen J.	\$50,000.00 Glen J.	\$50,000.00 Raymor	\$50,000.00 Trust da	\$50,000.00 Raymor	\$50,000.00 First Sa	\$200,000.00 Kathlee	\$100,000.00 Kathlee	\$50,000.00 Richard	\$50,000.00 survivor	InvestmentAmount Charles
Michael R. Brines & Cindy G. Brines Trustees of the Michael R. Brines & Cindy G. Brines Revocable Family Trust U/A dated 11/5/94	I R. Brines & Cindy G. Brines i rustees of the Michael R. Brines & Cindy G. Brines ble Family Trust U/A dated 11/5/94	Revocable Family Trust UIA dated 11/5/94	R Brines & Cindy G Brines Trustees of the Michael R Brines & Cindy G Brines	500,000.00 Michael T Bridges, Trustee of the Bridges Family Trust	T. Bridges Trustee of the Bridges Family Trust	Michael T. Bridges Trustee of the Bridges Family Trust	T. Bridges Trustee of the Bridges Family Trust	T. Bridges Trustee of the Bridges Family Trust	T. Bridges, Trustee of the Bridges Family Trust	Michael T. Bridges Trustee of the Bridges Family Trust	T. Bridges Trustee of the Bridges Family Trust	Marshall .J Brecht & Janet L. Brecht Trustees of the Marshall .J. Brecht Trust dated 2/5/86	Marshall J. Brecht & Janet L. Brecht Trustees of the Marshall J. Brecht Trust dated 2/5/86		2/5/86 Proof & Janet Brocht Taistage of the Marchall Brocht Taist Jated	Marshall Brocht & Janet Brocht Trustops of the Marshall & Brocht Trust dated	2/5/86 Marchall Bracht & Janet Bracht Thistees of the Marchall Bracht Thist dated	2/5/86 Marshall J. Brecht & Janet L. Brecht Trustees of the Marshall J. Brecht Trust dated	2/5/86 Marshall J. Brecht & Janet L. Brecht Trustees of the Marsilall J. Brecht Trust dated	Marshall J. Brecht & Janet L. Brecht Trustees of the Marshall J. Brecht Trust dated	Marshall J. Brecht & Janet L. Brecht Trustees of the Marshall J. Brecht Trust dated 2/5/86	Maistian 3. Diecht & Jahet E. Diecht Hustees of the Maistian 3. Diecht Hust gateo 2/5/86	wasiai J. Diecht & Jahet E. Drecht i rusiees of the Matshall J. Brecht i rusi dated 2/5/86	25/86 Devil a valiet to previt i tusices of the Marshall v. Dievil a valiet		Marchall Brockt 2 landt Brockt Tructors of the Marchall Brockt Truct dated	Marshall J Brecht & Janet L Brecht Trustees of the Marshall J Brecht Trust dated 2/5/86 Marshall 7 Brecht & Janet L Brecht Trustees of the Marshall I Brecht Trust dated	Glen J. Brecht & Janine K. Brecht Trustees of the Glen J. Brecht Trust dated 1/24/86	Glen .l. Brecht & Janine K. Brecht Trustees of the Glen J. Brecht Trust_dated 1/24/86	Glen J. Brecht & Janine K. Brecht Trustees of the Glen J. Brecht Trustdated 1/24/86	Glen J. Brecht & Janine K. Brecht Trustees of the Glen J. Brecht Trust dated 1/24/86	Glen J. Brecht & Janine K. Brecht Trustees of the Glen J. Brecht Trust dated 1/24/86	Glen J. Brecht & Janine K. Brecht Trustees of the Glen J. Brecht Trust dated 1/24/86	Raymond F. Brant Trustee of the Anne E. Brant Survivor Trust, dated 5/22/87	ted 12/22/92	d F. Brant Trustee of the Anne E. Brant Survivor Trust dated 5/22/87	vings bank Custodian for Michael S. Braida IRA	n A. Boyce I rustee of the Boyce 1989 I rust dated 6/12/89	n A. Boyce Trustee of the Boyce 1989 Trust dated 6/12/89	L. Bowman Trustee for the benefit of The Bowman 1989 Revocable Trust	Survivorship	InvestmentVesting Charles E. Borom & Lanna G. Borom husband & wife as joint lenants with right of

Castillo	Castillo	Casebolt	Casebolt	Casebolt	Carter	Carter	Carter	Carter	Carter	Carter	Carter	Carter	Carter	Carrier	Carpenter	Calpeller	Compator	Capone	Capone	Capone	Capone	Capone	Саропе	Capone	Capone	Capone	Capone	Capone	Capone	Cangelosi	Cangelosi	Cangelosi	Cangelosi	Cangelosi	Cangelosi	Cangelosi	Cangelosi	Cangelosi	DLLastName
Tito & Jairo	Tito & Jairo	Josephine	Josephine	Josephine	Ronald & Leslie	Ronald & Leslie	Ronald & Leslie	Ronald & Leslie	Ronald & Leslie	Ronald & Leslie	Ronald & Leslie	Ronald & Leslie	Ronald & Leslie	Don & Sara	Don & Sara	Michael & Anno	Michael & Appe	Peter & Deidre	Peter & Deidre	Peter & Deidre	Peter & Deidre	Peter & Deidre	Peter & Deidre	Peter & Deidre	Peter & Deidre	Peter & Deidre	Peter & Deidre	Peter & Deidre	Peter & Deidre	Donna Brandon	John & Margaret	John & Margaret	John & Margaret	John & Margaret	DonnaDonna	DonnaDonna	DonnaDonna	Don	DLFirstName
13390 Parkside Ter.	13390 Parkside Ter.	201 ADA Ave Apt. 46	201 ADA Ave Apt. 46	201 ADA Ave Apt. 46	6508 Anasazu Drive NE	6508 Anasazu Drive NE	6508 Anasazu Drive NE	6508 Anasazu Drive NE	6508 Anasazu Drive NE	6508 Anasazu Drive NE	6508 Anasazu Drive NE	6508 Anasazu Drive NE	6508 Anasazu Drive NE	3175 Greensburg Circle	3175 Greensburg Circle	GB7 W Ella Driva	687 W File Drive	PO Box 1470	PO Box 1470	PO Box 1470	PO Box 1470	PO Box 1470	PO Box 1470	PO Box 1470	PO Box 1470	PO Box 1470	PO Box 1470	PO Box 1470	PO Box 1470	5860 Lausanne Drive	346 Griggs Avenue	346 Griggs Avenue	346 Griggs Avenue	346 Griggs Avenue	5860 Lausanne Drive	5860 Lausanne Drive	5860 Lausanne Drive	5860 Lau	DLAddress
Cooper City	Cooper City	Mountain View	Mountain View	Mountain View	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Reno	Reno	Comples	Correles	Gardnerville	Gardnerville	Gardnerville	Gardnerville	Gardnerville	Gardnerville	Gardnerville	Gardnerville	Gardnerville	Gardnerville	Gardnerville	Gardnerville	Reno	Teaneck	Teaneck	Teaneck	Teaneck	Reno	Reno	Reno	Reno	DLCity
F	尹	S	Ω	CA	N M	×.	N N	X X	Z	Z M	Z	Z Z	N N	N	N N		Z S	N/	¥.	N.	Ž.	Š	N/	Ş	Ş	N/	×.	N/	ž	¥.	Z	론	Z	٤	₹ :	Z Z	¥ ×	VV	DL State
33330	33330	94043	94043	94043	87111	87111	87111	87111	87111	87111	87111	87111	87111	89509	89509	87048	87048	89410	89410	89410	89410	89410	89410	89410	89410	89410	89410	89410	89410	89511	07666	07666	07666	07666	89511	89511	89511	89511	DLZip
Foxhill216, LLC	Lake Helen	Mountain House	Marquis Hotel	Bay Pompano	Bay Pompano	Eagle Meadows	Placer County	BarUSA	Gramercy Court	Bundy7,500,000	Lerin Hills	Foxhill216, LLC	HFA Windham	Bay Pompano	Placer County	Envhillo16 III C	SVRB 1st	Harbor Georgetown	HFA Clear Lake 1st Mortgage	Anchor B, LLC	Martton Square 1st	Marquis Hotel	Mountain House	BarUSA	Bay Pompano	Foxhiil216, LLC	SVRB 1st	Standard	Placer Vinyard 2nd	Placer Vinyard 2nd	Lerin Hills	BarUSA	Placer County	Bundy5,725,000	60th Street Venture	Margarita Annex (King)	Hesperia II	Foxhill216, LLC	InvestmentName
\$100,000.00	\$100,000.00	\$50,000.0	\$50,000.0	\$50,000.0	\$50,000.0	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.0	\$50,000.0	\$50,000.0	\$50,000,00	\$50,000.00	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00		\$50,000.00	\$60,000.00	\$40,000.00	\$100,000,00	\$40,000.00	\$60,000.00	InvestmentAmount
	110 A Casullo, all ullitarried mart, a Jano A Casullo, all ullitarried mart, as joint terrains (b) with right of survivorship	\$50,000.00 Josephine Casebolt Trustee of the Casebolt Revocable Trist dated 2/30/94	10 Josephine Casebolt Trustee of the Casebolt Revocable Trust dated 2/30/94	10 Josephine Casebolt Trustee of the Casebolt Revocable Trust dated 2/30/94	Ronald R. Carter & Leslie A. Carter Trustees of the Ronald R. Carter & Leslie A. Carter 10/24/91		-			Revocable Trust dated 10/24/91	_		Nonaid K. Carter & Lestie A. Carter riustees of the Rohald K. Carter & Lestie A. Carter (),000.00 Revocable Trust dated 10/24/91	Don F. Carrier & Sara L. Carrier Trustees of the Carrier Family Trust dated 8/9/91	Don F. Carrier & Sara L. Carrier Trustees of the Carrier Family Trust dated 8/9/91	Michael Carpenter & Anne M. Carpenter husband & wife as joint tenants with right of	Michael R. Carpenter & Anne M. Carpenter, husband &wife, as joint tenants with right of supvivorship	Peter W Capone & Deidre D Capone, husband & wife, as joint tenants with right of survivorship	Peter W Capone & Deidre D Capon?, husband & wife, as joint tenants nith right of 0 survivorship		reter w. Capone & Delare D. Capone nusciano & wire as joint tenants with right of survivorship		-		reter w. Japone & Delore D. Japone, nusband & wire, as joint renants with right of survivorship		Peter W. Capone & Deidre D. Capone, I-usband & wife, as joint tenants with right or 0 survivorship	-	Peter W. Capone & Deidre D. Capone, husband & wife, as joint tenants with right of survivorship	Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust	-		Survivorsi~ip	\$60,000.00 Margaret M. Cangelosi an unmarried woman) Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust	Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust	Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust	Donna M. Cangelosi Trustee of the Donna M. Cangelosi Family Trust	InvestmentVesting

,000.00 Jack R. Clark & Linda C. Reid, husband & wife, as joint tenants with right of survivorship	\$50,000.00	Bay Pompano	89521	N	Reno	9900 Wilbur May Pkwy Apt 4701 Reno	Jack	Clark
00,000.00 Paul G. Chelew an unmarried man	\$100,000.00 F	Foxhill216, LLC		N.	Dayton	PO Box 3/0	rau	Cielew
aul G. Clielew, an unmarried man	\$150,000.00 F	Gardens Timeshare		N	Dayton	PO Box 370		Chelew
au G. Chelew, an inmarried man	\$100,000.00	Bay Pompano	89403	N	Dayton	PO Box 370		Chelew
aul G. Chelew an unmamed man	\$100,000.00	SVRB 1st	1	×.	Dayton	PO Box 370		Chelew
Paul G. Chelew an unmarried man	\$150,000,00	Marton Square 1st		2	Dayton	PO Box 370		Chelew
Paul G. Chelew an unmarried man	\$100,000.00 F	Del Valle Livingston		N N	Dayton	PO Box 370		Chelew
² aul G. Chelew an unmarried man	\$100,000.00 F	Binford		Z	Dayton	PO Box 370		Chelew
aul G. Chelew an unmarried man	\$100,000.00 F	3685 San Fernando		N۷	Dayton	PO Box 370	Pau	Chelew
Paul G. Chelew an Inmarried man	\$300.000.00	Oak Shores	İ	N	Dayton	PO Box 370		Chelew
ov Investment Inc. a Neveda Composition	200 000 00	Fiesta Murrieta		W _A	BLAINE	8080 HARBOURVIEW ROAD		Chaudhry
.000.00 Joy Investr~ent Inc. a Nevada Corporation	\$175,000.00	Oak Shores	98230	WA	BLAINE	8080 HARBOURVIEW ROAD	Tony	Chaudhry
8,000.00 Joy Investment, Inc., a Nevada Corporation	\$118,000.00	Bay Pompano	98230	WA	BLAINE	8080 HARBOURVIEW ROAD	Tony	Chaudhry
Joy Investment Inc. a Nevada Corporation	\$100,000.00	Tapia Ranch	98230	WA	BLAINE	8080 HARBOURVIEW ROAD	Tony	Chaudhry
Joy Investment Inc. a Nevada Corporation	\$160,000.00	Marlton Square 1st	98230	WA	BLAINE	8080 HARBOURVIEW ROAD	Tony	Chaudhry
dated 1077/91	\$13,791.13	Amesbury Hatters Point	95610	CA	Citrus Heights	7013 Hershberger Ct.	Nelson & Virginia	Chardoul
Valed 10/7/91	\$50,000.00	Gramercy Court	93010	Ş	Citius Heights	Total Scientification Of	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Nelson Chardoul &Virginia Chardoul Trustees of the Nelson &Virginia Chardoul Trust	\rightarrow		95610)	Cita is Leighte	7013 Hershberger Ct	Nelson & Virginia	Chardoul
Nelson Chardoul & Virginia Chardoul Trustees of the Nelson & Virginia Chardoul Trust dated 10/7/91	_	6425 Gess, LTD	95610	CA	Citrus Heights	7013 Hershberger Ct.	Nelson & Virginia	Chardoul
Nelson Chardoul &Virginia Chardoul Trustees of the Nelson &Virginia Chardoul Trust dated 10/7/91	_	Martton Square 2nd	95610	CA	Citrus Heights	7013 Hershberger Ct.	Nelson & Virginia	Chardoul
Eullice of Chapman an unmarried woman payable on death to Barbara. Heffner and ilizabeth Tomlin	\$50,000.00	Palm Harbor	89519	N	Reno	1705 Caughlin Creek Rd	Eunice	Chapman
eona M. Chapman Trustee of the Chapman Trust #1015932	\$100,000.00	6425 Gess, LTD		72	Rockford	SSSZ WIRIDING CREEK DINVE	Leona	Cilapinan
Lesiegit J. Tolin, a single woman & Richard Chambers, an unmarried man, asloint tenants with right of survivorship	\$50,000.00	Marquis Hotel	90230	CA	Culver City	5950 Canterbury Dr. Apt C210	Richard	Chambers
Maurice A. Cauchois & Jacqueline M. Cauchois Trustees of the M & J Cauchois Family Trust dated 2/25/93		Amesbury Hatters Point	89005	N/	Boulder City	697 Blue Lake Drive	Maurice & Jacqueline	Cauchois
maurice A. Cauchois & Jacqueline M. Cauchois Trustees of the M & J Cauchois Family Trust dated 2/25/93	\$50,000.00	Flesta Murrieta	89005	×	Boulder City	697 Blue Lake Drive	Maurice & Jacqueline	Cauchois
Maunce A. Cauchois & Jacqueline M. Cauchois Trustees of the M & J Cauchois Family Trust dated 2/25/93	\$50,000.00	Foxhill216, LLC	89005	¥	Boulder City	697 Blue Lake Drive	Maurice & Jacqueline	Cauchois
Maurice A. Cauchois & Jacqueline M. Cauchois Trustees of the M & J Cauchois Family Trust dated 2/25/93		6425 Gess, LTD	89005	×	Boulder City	697 Blue Lake Drive	Maurice & Jacqueline	Cauchois
Maunce A. Cauchois & Jacqueline M. Cauchois Trustees of the M & J Cauchois Family Trust dated 2/25/93		Bay Pompano	89005	×	Boulder City	697 Blue Lake Drive	Maurice & Jacqueline	Cauchois
Maurice A. Cauchois & Jacqueline M. Cauchois Trustees of the M & J. Cauchois Family Trust dated 2/25/93	\$50,000.00	Placer County	89005	N/	Boulder City	697 Blue Lake Drive	Maurice & Jacqueline	Cauchois
Maurice A. Cauchois & Jacqueline M. Cauchois Trustees of the M & J Cauchois Family Trust dated 2/25/93	\$50,000.00	Del Valle Livingston	89005	₹ N	Boulder City	697 Blue Lake Drive	Maurice & Jacqueline	Cauchois
Maurice A Cauchols & Jaqueline M. Cuachols Trustees of the M & J Family Trust Dated 2/25/93	\$50,000.00	Mortgage	89005	N/	Boulder City	697 Blue Lake Drive	Maurice & Jacqueline	Cauchois
Maurice A. Cauchois & Jacqueline M. Cauchois Trustees of the M & J Cauchois Family Trust dated 2/25/93		Eagle Meadows	89005	Š	Boulder City	697 Blue Lake Drive	Maurice & Jacqueline	Cauchois
Maurice A. Cauchois & Jacqueline M. Cauchois Trustees of the M & J Cauchois Family Trust dated 2/25/93		Bundy5,725,000	89005	N.	Boulder City	697 Blue Lake Drive	Maurice & Jacqueline	Cauchois
Maurice A. Cauchois & Jacqueline M. Cauchois Trustees of the M & J Cauchois Family Trust dated 2/25/93		Binford	89005	Š	Boulder City	697 Blue Lake Drive	Maurice & Jacqueline	Cauchois
Maurice A. Cauchois & Jacqueline M. Cauchois Trustees of the M & J. Cauchois Family Trust dated 2f2519.3		Placer Vinyard 2nd	89005	Ş	Boulder City	697 Blue Lake Drive	Maurice & Jacqueline	Cauchois
Maurice A. Cauchois & Jacqueline M. Cauchois Trustees of the M & J Cauchois Family Trust dated 2/25/93		BarUSA	89005	N.	Boulder City	697 Blue Lake Drive	Maurice & Jacqueline	Cauchois
Maurice A. Cauchois & Jacqueline M. Cauchois Trustees of the M & J Cauchois Family Trust dated 2/25/93		Huntsville	89005	¥.	Boulder City	697 Blue Lake Drive	Maurice & Jacqueline	Cauchois
Maurice A. Cauchois & Jacqueline M. Cauchois Trustees of the M & J Cauchois Family Trust dated 2/25/93		Tapia Ranch	89005	Ž.	Boulder City	697 Blue Lake Drive	Maurice & Jacqueline	Cauchois
Maurice A. Cauchois & Jacqueline M. Cauchois Trustees of the M & J Cauchois Family Trust dated 2/25/93		La Hacienda	89005	N/	Boulder City	697 Blue Lake Drive	Maurice & Jacqueline	Cauchois
Tito A. Castillo an unmarried man & Jairo A. Castillo an unmarried man as joint tenants with right of survivorship	\$85,000.00	Oak Shores	33330	72	Cooper City	13390 Parkside Ter.	Tito & Jairo	Castillo
InvestmentVesting	InvestmentAmount	InvestmentName	te DLZip	State	DLCity	DLAddress	DLFirstName	DLLastName
				2				

Shirty M. Collins Trustee as her sole & separate property under the Collins Family Trust
Foxhill216, LLC \$50,000.00
Mountain House
6425 Gess, LTD
Amesbury Hatters Point
Palm Harbor
Marquis Hotel
Gramercy Court
HFA Windham
Eagle Meadows
Marquis Hotel
Fiesta Oak Valley
Lake Helen
Palm Harbor
Mountain House
Lake 1st
3685 San Fernando
Eagle Meadows
Margarita Annex (King)
Gramercy Court
BarUSA
Fiesta Oak Valley
Huntsville
Foxhill216, LLC
Lake 1st
TC
Bay Pompano
Ocean Atlantic 8.925
Shamrock Towers
Palm Harbor
Lake 1st
Mountain House
- 1
Del Valle Livingston
125,000

50,000.00 Deborah A. Daniel A single woman	\$50,000.00	Palm Harbor		δ	Anaheim	248 S. Vista Del Monte	Deborah	Daniel
Madreen Dacosta a single woman	\$130,000.00	Lenn Hills	92807	2 8	Anaheim	248 S. Vista Del Monte	Deborah	Daniel
Maureen DaCosta, a single woman	\$100,000.00	BarUSA	81612	36	Aspen	PO Box 1		Dacosta
Maureen DaCosta, a single woman	\$50,000.00	Marquis Hotel	81612	8	Aspen	PU Box 1	Maureen	Dacosta
Maureen DaCosta a single woman	\$100,000.00	La Hacienda	81612	8	Aspen	PO Box 1		Dacosta
Maureen DaCosta a single woman	\$50,000.00	Mountain House	81612	8	Aspen	PO Box 1		Dacosta
Shirley Cupp-Doe & Charles A. Jensen Co-Trustees for the Ronald G. Doe Marital Trust DTD 1-6-95	00.00	Mariton Square 1st	89074	N	Henderson	2345 Villandry Ct.		Cupp-Doe
Loyal Crownover & Lora Crownover Trustees of the Lora & Loyal Crownover Family Trust	\$200,000.00	6425 Gess, LTD	89102-4045	×	Las Vegas	2213 Plaza Del Puerto	Loyal	Crownover
Loyal Crownover Trustee of the Lora and Loyal Crownover Family Trust	\$200,000.00	Del Valle Livingston	89102-4045	Ž	Las Vegas	2213 Plaza Del Puerto		Crownover
Loyal Crownover, Trustee of the Lora and Loyal Crownover Family Trust	000.00	Clear Creek Plantation	89102-4045	N۷	Las Vegas	2213 Plaza Del Puerto		Crownover
Arline L. Cronk & Edward H. Davies Trustees of the Arline L. Cronk & Edward H. Davies Living Trust dated 6/27/03	194.09	Amesbury Hatters Point	89408	N.	Femley	1631 Picetti Way		Cronk
Artine L. Cronk & Edward H.Davies Trustees of the Artine L. Cronk & Edward H. Davies Living Trust dated 6/27/03	\$25,000.00	Martton Square 2nd	89408	N.	Femley	1631 Picetti Way	Arline	Cronk
Joan M. Crittenden a single woman	00.00	Mountain House		δ	Olypic Valley	PO Box 2577		Crittenden
Gareth A. R. Craner Trustee of The Gareth A. R. Craner Ti-ust Dtd 6/0 1/02	\$50,000.00	Standard	89423	¥	Minden	PO Box 1284	Gareth	Craner
Gareth A. R. Craner Trustee of the Craner Family Trust Index Agreement dated 2/23/00	000.00	3685 San Femando		₹	Minden	PO Box 1284		Craner
000.00 Gareth A. R. Craner Trustee of The Gareth A. R. Craner Trust Dtd 6/01/02	\$50,000.00	BarUSA		Ϋ́	Minden	PO Box 1284		Craner
Gareth A. R. Craner Trustee of the Craner Family Trust Under Agreement dated 2/23/99	\$50,000.00	BarUSA Bay Pompano	89423	2 2	Minden	PO Box 1284	Gareth	Craner
Serent A. N. Statist Huster of the Statist Fallilly Hust Olider Agreement dated 2/23/98	#20,000.00	and the second				DO Box 1081		Conor
Carath A B Cranos Tauriso of the Compos Esmilis Tauri I Indo-Assessment Justice (1997)	00 00	Ray Pompano	89423	ξ	Minden	PO Box 1284	Gareth	Craner
Gareth A. R. Craner Trustee of the Craner Family Trust Under Agreement dated 2/23/99	\$100,000.00	Bundy7,500,000	89423	N/	Minden	PO Box 1284	Gareth	Craner
000.00 Gareth A. R. Craner Trustee of the Cranes Family Trust Under Agreement dated 2/23/99	\$50,000.00	Palm Harbor	89423	N/	Minden	PO Box 1284	Gareth	Craner
000.00 Howard L. Craig & Frankye D. Craig Trustees of the Craig Living Trust dated 08/10/00	\$100,000.00	Placer County	89519	Ş	Reno	1735 Caughlin Creek Road	Howard & Frankye	Craig
000.00 Howard L. Craig & Frankye D. Craig Trustees of the Craig Living Trust dated 08/10/00	\$100,000.00	Eagle Meadows	89519	×.	Reno	1735 Caughlin Creek Road	Howard & Frankye	Craig
Howard L. Craig Trustee for the Craig Living Trust UA dated 8/10/00	\$100,000.00	Foxhill216, LLC	89519	٧V	Reno	1735 Caughlin Creek Road	Howard & Frankye	Craig
Eleanor A. Couch, an unmarried woman	\$43,000,00	Bar∪SA		N.	Las Vegas	805 Cline Street	Eleanor	Couch •
Sam Costanza, Trustee of The Costanza 1987 Decedent's Trust	\$50,000.00	Fiesta Oak Vallev	89134	Z Z	Las Vegas	9809 Cantebury Rose Lane	Sam	Costanza
Sam Costanza Trustee of the Costanza 1987 Survivor's Trust dated 3/12/87	\$55,500.00	Mercuic Hatel		Ž	Las Vegas	9809 Cantebury Rose Lane		Costanza
Sam Costanza Trustee of The Costanza 1987 Decedent's Trust	\$50,000.00	Foxhill216, LLC		N	Las Vegas	9809 Cantebury Rose Lane		Costanza
Sam Costanza Trustee of The Costanza 1987 Decedent's Trust	\$100,000.00	Gramercy Court		Ž.	Las Vegas	9809 Cantebury Rose Lane		Costanza
Sam Costanza Trustee of The Castanza 1987 Decedents Trust	\$50,000,000	Lerin Hills		₹ 3	Las Vegas	9809 Cantebury Rose Lane		Costanza
Sam Costanza Trustee of the Costanza 1987 Survivor's Trust dated 3/12/87	\$100,000.00	Palm Harbor	89134	2 2	Las Vegas	9809 Cantebury Rose Lane		Costanza
Sam Costanza Trustee of the Costanza 1987 Survivor's Trust dtd 3/12/87	\$50,000.00	Marquis Hotel		N/	Las Vegas	9809 Cantebury Rose Lane		Costanza
\$50,000.00 Sam Costanza Trustee of the Costanza 1987 Survivor's Trust dated 3/12/87	\$50,000.00	Foxhill216, LLC		₹.	Las Vegas	9809 Cantebury Rose Lane	Sam	Costanza
Sam Costanza Trustee of the Costanza 1987 Survivor's Trust dated 3/12/87	\$50,000,00	3685 San Fernando	89134	2 2	as Vegas	9809 Cantebury Rose Lane		Costanza
Sam Costanza Trustee of the Costanza 1987 Survivor's Trust dated 3/12/87	\$50,000.00	Gramercy Court		× ×	Las Vegas	9809 Cantebury Rose Lane		Costanza
Harold Corcoran & Joyce Corcoran husband &wife as joint tenants with right of survivorship	\$110,000.00	Placer County	92692-1634	S	Mission Viejo	28342 Alava	Harold & Joyce	Corcoran
Harold Corcoran &Joyce Corcoran husband &wife as joint tenants with right of survivorship	000.00	La Hacienda	92692-1634	CA	Mission Viejo	28342 Alava	Harold & Joyce	Corcoran
Harold Corcoran & Joyce Corcoran husband & wife as joint tenants with right of survivorship	\$50,000.00	Foxhill216, LLC	92692-1634	C _A	Mission Viejo	28342 Alava	Harold & Joyce	Corcoran
Aldori G. Cook and Deedra Cook husband and wife as joint tenants with the right of survivorship	\$50,000.00	Oak Shores	34292	7	Venice	1435 E. Venice Ave. 261	Aldon G. & Deedra	Cook
Aldon G. Cook & Deedra Cook, husband & wife, as joint tenants with right of survivorship	\$50,000.00	6425 Gess, LTD	34292	7	Venice	1435 E. Venice Ave. 261	Aldon G. & Deedra	Cook
Inomas Raymond Conway & Victoria C. E. Conway husband & wife as joint tenants with right of survivorship	\$50,000.00	Palm Harbor	95945	CA	Grass Valley	12835 Ridge Rd.	Thomas R. & Victoria C.	Conway
right of survivorship	\$100,000.00	La Hacienda	95945	CA	Grass Valley	12835 Ridge Rd.	Thomas R. & Victoria C.	Conway
Shirley M. Collins Trustee as her sole & separate property under the Collins Family Trust dated 1/29/93	\$100,000.00	Tapia Ranch	92009	CA	Carlsbad	1975 Snowberry Ct.	Shirley	Collins
Sinney M. Collins I rustee as her sole & separate property under the Collins Family Trust dated 1/29/93	\$75,000.00	Placer County	92009	CA A	Carlsbad	1975 Snowberry Ct.	Shirley	Collins
InvestmentVesting	InvestmentAmount	InvestmentName	DLZip	State	DLCity	DLAddress	DLFirstName	DLLastName
				믿				

,000.00 Ann R. Dery and James D. Dery husband and wife as Tenants in Common	\$100,000.00	Palm Harbor	44122	leights OH	Shaker Heights	19601 Van Aken Blvd. #41	James & Ann	Dery
James D. Dery & Ann R. Dery husband & wife	\$75,000.00	Placer County	44122		Shaker Heights	19601 Van Aken Blvd. #41	James & Ann	Derv
Billy D. Denny and Donna R. Denny Trustees of the Billy D. Denny and Donna R. Denny	00 00	Gramerov Court	95628		Fair Oaks	8209 Sunbonnet Drive	Billy & Donna	Denny
	\$50,000.00	Gramercy Court	89521	N/	Reno	900 S. Meadows Pky 2912	Gary	Demaine
First Savings Bank Custodian For Gary DeMaine IRA	000.00	Martton Square 1st	89521	N/	Reno	900 S. Meadows Pky 2912	Gary	Demaine
Edward S. Deholt & Sharron DeBolt Thistees of the DeBolt Living Thist idated 7/20/01	000.00	Mountain House	89511	<u></u>	Reno	5650 Foret Circle	Edward & Sharron	DeBolt
Edward S. Debolt & Sharron DeBolt Trustees of the DeBolt Living Trust dated 7/30/01	\$50,000.00	Placer County	89511	N/N/	Reno	5650 Foret Circle	Edward & Sharron	DeBolt
000.00 Tracy A. DeBerry, an unmarried man	\$50,000.00	Placer Vinyard 2nd			Encinitas	1616 Scott PI	Terry	DeBerry
Tracy A. Deberry, an unmarried man	\$50,000.00	Harbor Georgetown			Encinitas	1616 Scott PI		DeBerry
Tracy A. DeBerry, an unmarried man	\$50,000.00	6425 Gess, LTD	ΙI	CA	Encinitas	1616 Scott PI		DeBerry
Tracy A. DeBerry an unmarried man	\$150,000,00	Gramercy Court			Encinitas	1616 Scott PI		DeBerry
Tracy A. DeBeny, an unmarried man	\$50,000.00	Mortgage	92024-2465		Encinitas	1616 Scott PI	Terry	DeBerry
Tracy A. DeBem-y, an unmarried man	\$50,000.00	Hesta Cak Valley	92024-2465		Encinitas	1616 SCOT P1	lerry	Deberry
000.00 Tracy A. DeBerry, an unmarried man	\$75,000.00	Marquis Hotel	92024-2465	CA	Encinitas	1616 Scott PI		DeBerry
Richmond Dean II & Jean Dean Trustees of the Dean Family Trust dated 12/26/84	\$50,000.00	Bay Pompano	95662		Orangeville	8730 Petite Creek Drive	Richmond & Jean	Dean
Richmond Dean & Jean Dean Trustees of the Dean Family Trust dated 12/26/84	\$50,000.00	Lake Helen	95662		Orangevi	8730 Petite Creek Drive		Dean
Richmond Dean If & Jean Dean Trustees of the Dean Family T-rust dated 12/26/84	\$50,000,00	Oak Shores	95662		Orangevi	8730 Petite Creek Drive		Dean
Robert L. De Ruff Trustee of the De Ruff 1988 Trust dated 4/25/88	\$50,000.00	Del Valle Livingston	89511	N	Reno	PMB 221	Robert	De Ruff
Robert L, De Ruff Trustee of the De Ruff 1988 Trust dated 4/25/88	\$50,000.00	SVRB 1st	89511	N	Reno	PMB 221	Robert	De Ruff
						8175 S. Virginia St. Ste 850		1
_	\$50,000.00	Foxhill216, LLC	91208	CA	Glendale	2316 Hermosita Dr.	Peter	De Luca
Glenn B Davis & Bernie S. Davis Trustees of the Davis Revocable Living Trust UA 7/06/88	\$50,000.00	Fiesta Oak Valley	96106		<u>Ω</u>	PO Box 14	Glenn	Davis
Gienn B. Davis & Bernie S. Davis i rūstees of the Davis Revocable Living i rust UA 7/06/88	\$50,000.00	Bay Pompano	96106	CA	Clio	PO Box 14	Glenn	Davis
SUNIVORSHIP	\$50,000,00	La macienda	96145	Ϋ́	I ande City	FO B0x / 290	Marrice & Nanci	Davis
Marrice L. Davis and Nanci E. Davis husband and wife as joint tenants with the right of			20		1	7000	.	
Nancy R. Davis Trustee of the Nancy R. Davis Defined Benefit Plan	\$100,000.00	6425 Gess, LTD	96161	CA	Truckee	12261 Prosser Dam Road	Nancy	Davis
Nancy R. Davis Trustee of the Nancy R. Davis Defined Benefit Plan	\$75,000.00	Bay Pompano		Ω.	Truckee	12261 Prosser Dam Road	Nancy	Davis
Naporu B. Davis Tristee of the Naporu B. Davis Defined Benefit Blan	\$50,000,00	HFA Clear Lake 1st		2	Tnickee	12261 Prosser Dam Road	Nancy	Davis
survivorship	\$100,000.00	Palm Harbor	96145	ty CA	Tahoe City	PO Box 7290	Marrice & Nanci	Davis
Marrice L. Davis and Nanci E. Davis husband and wife as joint tenants, with the right of	000.00	י סאווויביס, דרכ			Colgeonia	Too I you can Online	CCC	Cascilloric
Andrew & Ellen Dauscher, Husband and Wite as Joint Tenants with right of survivorship	\$100,000.00	Eavhilloge I I C	78628	ove NV	Zepnyr Cove	105 Red Oak Circle	Oren	Daysener
	8	l oko Boloo			Zonhur O	B O Box 10031		
Ellen D. Dauscher in trust for Carleigh Joy Alexandra Zoe and Julian Grace Dauscher	\$100,000.00	Martton Square 1st	89448	ove	Zephyr Cove	P.O. Box 10031	Ellen & Alexandra, Julian	Dauscher
Andrew Dauscher & Einen Dauscher, husband & wire, asjoint tenants with right of survivorship	\$100,000.00	Cabernet Highlands	89448	ove	Zephyr Cove	P.O. Box 10031	Ellen & Alexandra, Julian	Dauscher
SUNIVORSI~P	\$100,000.00	Mountain House	89448	ove NV	Zephyr Cove	P.O. Box 10031	Ellen & Alexandra, Julian	Dauscher
SUP/VOIShip Andrew Pourschor's Ellon Pourschor bushood 8 wife on initial tendence with which of	\$100,000.00	Marlton Square 1st	89448	ove	Zephyr Cove	P.O. Box 10031	Ellen & Alexandra, Julian	Dauscher
Andrew Dauscher & Ellen Dauscher husband & wife as joint tenants with doct of	\$100,000,00	r dilli Fidibol	04460	OVE	Zebilyi Cove	T.O. BOX 10001	Ellett & Alexandra, Julian	Dauscilei
Andrew Dauscher & Ellen Dauscher husband & wife as joint tenants with right of	200	Palm Llathor		5	Zenhur C	D O Box 10031		Danasa
Karen R. Danner a single woman	\$50,000.00	Foxhill216, LLC	89014	NV NV	Henderson	3214 La Mancha Way	Karen	Danner
Lesile Shane Daniel and Denise M. Daniel husband and wife as joint tenants with the	000.00	5055 Collwood		N.	Genoa	PO Box 4	Leslie & Denise	Daniel
right of survivorship	\$50,000.00	Palm Harbor	89411	٧٧	Genoa	PO Box 4	Leslie & Denise	Daniel
Leslie Shane Daniel and Denise M. Daniel husband and wife as joint tenants with the		- a lacionad	904		Conce	0 000	Logic & Doingo	2
Leslie Shane Daniel and Denise M. Daniel husband and wife as joint tenants with the	00 00	La Hacienda	89411	Z	Genoa	PO Box 4	Leslie & Denise	Daniel
Lesile Shane Daniel and Denise M. Daniel husband and wife as joint tenants with the inight of survivorship	\$50,000.00	Gramercy Court	89411	N/	Genoa	PO Box 4	Leslie & Denise	Daniel
right of survivorship	\$50,000.00	Slade	89411	٧V	Genoa	PO Box 4	Leslie & Denise	Daniel
right of survivorship	\$100,000.00	FOXIIIIZ16, LLC	89477	N	Genoa	FO BOX 4	Leslie & Denise	Daniel
Leslie Shane Daniel and Denise M. Daniel husband and wife as joint tenants with the	8		3		3	0000		
InvestmentVesting	InvestmentAmount	InvestmentName	ate DLZip	DLCity State	믿	DLAddress	DLFirstName	DLLastName
			2					

,000.00 Arthur T. Donaldson a married man dealing with his sole & separate property	\$200,	Eagle Meadows		Janesville W	PO Box 307 Jan	Arthur	Donaldson
200.00 Arthur T. Donaldson, a married man dealing with his sole and separate property	\$200	Bay Pompano	53547	anesville Wi		Arthur	Donaldson
100.00 Arthur T. Donaldson a married man dealing with his sole & separate property	0000	Forbill916 11 C	53547			Arthur	Donaldson
100.00 Arthur T. Donaldson a married man dealing with his sole & separate property	\$200	Bundy 500 000	53547			Annur	Donaldson
100 00 Adhur T. Donaldson, a married man dealing with his sole & separate nonethy	\$300	HFA Clear Lake 1st	53547			*	
000.00 Trust dated 4/30/94	\$50,	Gramercy Court	92657	Newport Beach CA	39 Bridgeport Rd. Nev	Glenn & Carrie	Donahue
000.00 Trust dated 4/30/94	\$50,	Foxhill216, LLC	92657	Newport Beach CA	39 Bridgeport Rd. Nev	Glenn & Carrie	Donahue
000.00 Michael Donahue a married man as his sole & separate property		Ocean Atlantic 8.925	93428	Cambria	1795 Newhall Ave. Car	Michael	Donahue
,000.00 Michael Donahue a married man as his sole & separate property	\$50,	Gramercy Court		Cambria CA		Michael	Donahue
00.00 Michael Donahue a married man as his sole & separate property	\$50.	Mariton Square 1st				Michael	Donahue
	\$50	Palm Harbor	/ 89074-1551	Henderson	2003 Silventon Drive Her	Mark	October
,000.00 11/21/97 amended/restated on 5/10/00	\$50,	Anchor B, LLC	89074-1551	Henderson NV	2003 Silventon Drive Her	Mark	Dolginoff
Mark A. Dolginoff Trustee of the Mark A. Dolginoff Separate Property Trust dated	\$100	Harbor Georgetown				Linda & Franz	Doerr
000.00 Linda Patrucco Doer I rustee of the Doerr Family Trust dated 9/12/02	\$140	Tapia Ranch					Doerr
,000.00 Linda Patrucco Doen Trustee of the Doerr Family Trust dated 9/12/02	\$85,	Palm Harbor	89509	N	690 W. Riverview Cir. Reno	Linda & Franz	Doerr
100.00 First Trust Co. of Onaga Custodian for Leah K. Dobyne IRA	\$57.	Foxhill216, LLC		Las Vegas			Dobyne
	\$50.	Palm Harbor					Dobeck
000.00 Eric C. Disbrow Trustee of the Eric C. Disbrow MD Inc. Profit Sligning Plan	\$50,	HFA Clear Lake 1st Mortgage	95682	Cameron Park CA			Disbrow
100.00 Eric C. Disbrow Trustee of the Eric C Disbrow MD Inc. Profit Sharing Plan	\$50.						Disbrow
000.00 Eric C. Disbrow Trustee of the Eric C. Disbrow MD Inc. Profit Sharing Plan	\$50.	Gramercy Court					Disbrow
100.00 Eric C. Disbrow Trustee of the Eric C. Disbrow MD Inc. Profit Sharing Plan	\$50	Huntsville	95682	Cameron Park CA	3640 Fairway Drive Car	Eric	Dishrow
100.00 Eric C. Disbrow Trustee of the Eric C. Disbrow MD Inc. Profit Sharing Plan	\$50,	6425 Gess, LTD					Disbrow
000.00 Tamara Dias Trustee of the Separate Property Trust of Tamara Dias dated 12/04/00	\$50,	Mountain House				Tamara	Dias
100.00 Tamara Dias Trustee of the Separate Property Trust of Tamara Dias dated 12/04/00	\$100,	Placer County	92084	CA	1316 Sonia Ct. Vista	Tamara	Dias
000.00 Tamara Dias Trustee of the Separate Property Trust of Tamara Dias dated 12/04/00	\$100,	Foxhill216, LLC	92084	a CA	1316 Sonia Ct. Vista	Tamara	Dias
	\$100,	Placer County	92084	a CA	1316 Sonia Ct. Vista	Tamara	Dias
Tamara Dias Trustee of the Helms Grandchildren Educational Trust For the Benefit of	900,	Startuard	1		1843 Bougairivillea Drive		DI Giola
	\$80.	Placer County	89423		1843 Bougainvillea Drive Minden		Di Gioia
000.00 First Savings Bank Custodian For George A. Di Gioia IRA	\$85,0	BarUSA	89423	Ainden NV	1843 Bougainvillea Drive Min		Di Gioia
	\$100,	Copper Sage	89451	Incline Village N	774 Mays Blvd STE 10 PMB 186 Incli		Deverill
00.00 9/1/95 For the Benefit of Debra L. Deverill	\$350,0	Gramercy Court	89451	ne Village NV	774 Mays Blvd STE 10 PMB 186 Incline Village	Duane	Deverill
000.00 9/1/95 For the Benefit of Duane U. Deverill Duane I I Deverill Torstee of the Nevada Freedom Com. PSP dated 1011/90 AMD	\$800,0	Gramercy Court	89451	ne Village NV	774 Mays Blvd STE 10 PMB 186 Incline Village	Duane	Deverill
	\$100,0	Foxhill216, LLC				Dwayne & Michelle	Deutscher
Dwayne H. Deutscher and Michelle T. Deutscher husband and wife as joint tenants with 100.00 the right of survivorship	\$50,0	Palm Harbor	95746	Granite Bay CA	5430 Fenton Way Gra	Dwayne & Michelle	Deutscher
Dwayrie H. Deutscher and Michelle I. Deutscher nusband and wife as joint tenants with 100.00 the right of survivorship	\$60,0	Gramercy Court	95746	Granite Bay CA	5430 Fenton Way Gra	Dwayne & Michelle	Deutscher
00.00 James D. Dery & Ann R. Dery husband & wife	\$50,0	Tapia Ranch	44122	Shaker Heights Or	41		Dery
000.00 James D. Dery & Ann R. Dery, husband & wife	\$100,0	Marquis Hotel	44122	ker Heights OH	19601 Van Aken Blvd. #41 Sha		Derv
00.00 James D. Derv & Ann R. Derv husband & wife	\$75.0	Mortgage	44122		<u>#</u>	.lames & Ann	
00.00 James D. Dery & Ann R. Dery, husband & wife	\$50,0	Marganta Annex (King)	44122	Shaker Heights OF	П		Dery
8	\$50,0	Bundy7,500,000	44122				Dery
8 8	\$50.0	Comman Toltec 160	44122			James & Ann	Dery
3 8	\$50,0	Eagle Meadows	44122				Dery
00.00 James D. Dery & Ann R. Dery husband & wife	\$50,0	Mountain House	44122		1		Dery
톙	\$50,0	ComVest	44122	ker Heights OH	19601 Van Aken Blvd. #41 Sha	James & Ann	Dery
8	\$50.0	6425 Gess. LTD	44122		1		Derv
링	\$150,0	La Hacienda	44122		19601 Van Aken Blvd. #41 Sha		Dery
13	\$137,9	Amesbury Hatters Point			茎		Dery
unt InvestmentVesting	InvestmentAmount	InvestmentName	State DLZip	DLCity	DLAddress	DLFirstName	DLLastName
			\neg				

				딛				
DLLastName	DLFirstName	DLAddress	DLCity	State	DLZip	InvestmentName	InvestmentAmount	InvestmentVesting
Dondero	Alan & Patty	1930 Village Center Circle #3- 273	Las Vegas	NV	89134	Margarita Annex (King)	\$50,000.00	Alan G. Dondero & Patty J. Dondero Trustees of the Alan G. & Patty J. Dondero 1992 Revocable Trust
Dondero	Alan & Patty	1930 Village Center Circle #3- 273	Las Vegas	N	89134	Wasco		Alan G Dondero & Pal& J Dondero Trustees of the Alan G & Pam J Dondero 1992 Revocable Trust
Doucet	Joseph & Louise	3301 Skyline Blvd.	Reno	ΝV	89509	Gramercy Court		D. Joseph Doucet & Louise M. Doucet Trustees of the D. Joseph & Louise M. Doucet 1989 Trust dated 3/30/89
Doucet	Joseph & Louise	3301 Skyline Blvd.	Reno	NΛ	89509	Placer Vinyard 2nd	\$25,000.00	D, Joseph Doucet & Louise M. Doucet Trustees of the D. Joseph & Louise M. Doucet 1989 Trust dated 3130189
Doucet	Joseph & Louise	3301 Skyline Blvd.	Reno	Š.	89509	Lake Helen	\$50,000.00	D Joseph Doucet & Louise M. Doucet Trustees of the D Joseph & Louise M. Doucet 1989 Trust dated 3/30/89
Doucet	Joseph & Louise	3301 Skyline Blvd.	Reno	N N	89509	Marlton Square 2nd	\$50,000.00	D. Joseph Doucet & Louise M. Doucet Trustees of the D. Joseph & Louise M. Doucet 1989 Trust dated .3/30/89
Doucet	Joseph & Louise	3301 Skyline Blvd.	Reno	۸N	60568	Bay Pompano	\$50,000.00	D. Joseph Doucet & Louise M. Doucet Trustees of the D. Joseph & LouiseM. Doucet 1989 Trust dated 3/30/89
Doucet	Joseph & Louise	3301 Skyline Blvd.	Reno	ΛN	60568	La Hacienda	\$50.000.00	D. Joseph Doucet & Louise M. Doucet Trustees of the D. Joseph & Louise M. Doucet 1989 Trust dated 3/30/89
Doucet	Joseph & Louise	3301 Skyline Blvd.	Reno	Ş	89509	Marquis Hotel	\$45,000.00	D. Joseph Doucet & Louise M. Doucet Trustees of the D. Joseph & Louise M. Doucet 1989 Trust dated 3/30/89
Doucet	Joseph & Louise	3301 Skyline Blvd.	Reno	Ş	89509	60th Street Venture	\$25,000.00	D. Joseph Doucet & Louise M. Doucet Trustees of the D. Joseph & Louise M. Doucet 1989 Trust dated 3/30/89
Doucet	Joseph & Louise	3301 Skyline Blvd.	Reno	۸N	60568	Foxhill216, LLC	\$75,000.00	D. Joseph Doucet & Louise M. Doucet Trustees of the D. Joseph & Louise M. Doucet 1989 Trust dated 3/30/89
Doucet	Joseph & Louise	3301 Skyline Blvd.	Reno	Z.	89509	Placer County	\$55,000.00	D. Joseph Doucet & Louise M. Doucet Trustees offhe D. Joseph & Louise M. Doucet 1989 Trust dated 3/30/89
Doutt	David & Johnnie	1121 Columbia St.	Houston		77008	Martton Square 1st	\$50,000.00	David B. Doutt Sr. and Johnine M. Doutt husband and wife as joint tenants with the right of survivorship
Dovanidou	Panagiotis & Dimitra	14 Mikinon Street	Glyfada 16674	Athems	Greece	HFA Clear Lake 1st Mortgage	\$50,000.00	Panagiotis Dovanidis, a single man & Dimitra Dovanidou, a married woman dealing with her sole and sperale property, as joint tenants with right of survivorship
Dovanidou	Panagiotis & Dimitra	14 Mikinon Street	Glyfada 16674		Greece	Martton Square 2nd	\$50,000.00	Panagiotis Dovanidis a single man & Di~nitra Dovanidou a married woman dealing with her sole & separate property as joint tenants with right of survivorship
Dovanidou	Panagiotis & Dimitra	14 Mikinon Street	Glyfada 16674	Athems	Greece	Placer Vinyard 2nd	\$50,000.00	Panagiotis Dovanidis, a single man & Dimitra Dovanidou, a married woman dealing with her sole & separate properly, as joint tenants with right of survivorship
Dovanidou	Panagiotis & Dimitra	14 Mikinon Street	Glyfada 16674	Athems	Greece	Marquis Hotel	\$50,000.00	Panagiotis Dovanidis, a single man & Dimitra Dovanidou, a married woman dealing with her sole & separate properly, as joint tenants with right of survivorship
Dovanidou	Panagiotis & Dimitra	14 Mikinon Street	Glyfada 16674	Athems	Greece	Ocean Atlantic 2.7	\$50,000.00	Panagiotis Dovanidis a single man & Dimitra Dovanidou a ma~l-led woman dealing with her sole & separate property as joint tenants with right of survivorship
Dovanidou	Panagiotis & Dimitra	14 Mikinon Street	Glyfada 16674	Athems	Greece	Lerin Hills		Panagiotis Dovanidis a single man & Dimitra Dovanidau a married woman dealing with her sole & separate property as joint tenants with right of survivorship
Dovanidou	Panagiotis & Dimitra	14 Mikinon Street	Glyfada 16674	Athems	Greece	Cabernet Highlands	\$50,000.00	Panaeiotis Dovanidis and Aikaterini Giannonoulou as husband and wife joint tenants with rights of survivorship
Dovanidou	Panagiotis & Dimitra	14 Mikinon Street	Glyfada 16674	Athems	Greece	Amesbury Hatters Point	582.26	Panagiotis Dovanidis, a single man & Dimitra Dovanidou, a married woman dealing with her sole & separate property, as joint tenants with right of survivorship
Downey	William	3637 Larch Ave. STE 3	South Lake Tahoe	CA	96150	Fiesta USA	\$280,000.00	
Downey	William	3637 Larch Ave. STE 3	South Lake Tahoe	Ç _A	96150	Amesbury Hatters Point	\$64,358.61	William A. Downey, married man dealing with his sole & separate property
Drubin	Daniel T. & Laura	1363 W. Stony Run Place	Oro Valley	AZ	85755	Castica III	\$120,000.00	Cynthia Burdige Trustee of the Cynthia Burdige Trust U/A dated 4/13/00 Cynthia Burdine Trustee of the Cynthia Burdine Trust I I/A dated 4/13/00
Drubin	Daniel T. & Laura	1363 W. Stony Run Place	Oro Valley	Ą	85755	Mountain House	\$50,000.00	Cynthia Burdige Trustee of the Cynthia Burdige Trust U/A dated 4/13/00
Drubin	Daniel T. & Laura	1363 W. Stony Run Place	Oro Valley	ΑZ	85755	Bundy7,500,000	\$250,000.00	,000.00 Daniel Drubin & Laura Drubin husband & wife as joint tenants with right of survivorship
Drubin	Daniel T. & Laura	1363 W. Stony Run Place	Oro Valley	AZ	85755	Margarita Annex (King)	\$325,000.00	\$325,000.00 Daniel Drubin & Laura Drubin husband & wife as joint tenants with right of survivorship
Drubin	Daniel T. & Laura	1363 W. Stony Run Place	Oro Valley	ΑZ	85755	6425 Gess, LTD	\$150,000.00	\$150,000.00 Daniel Drubin & Laura Drubin husband & wife as joint tenants with right of survivorship
Drubin	Daniel T. & Laura	1363 W. Stony Run Place	Oro Valley	AZ	85755	Slade	\$70,000.00	Daniel Drubin & Laura Drubin husband & wife as joint tenants with right of survivorship
Drubin	Daniel T. & Laura	1363 W. Stony Run Place	Oro Valley	ΑZ	85755	Fiesta USA	\$170,000.00	Daniel Drubin & Laura Drubin husband & wife as joint tenants with right of survivorship
Drubin	Daniel T. & Laura	1363 W. Stony Run Place	Oro Valley	AZ	85755	Palm Harbor	\$100,000.00	Daniel T. Drubin &Laura Drubin husband & wife as joint tenants with right of survivorship
Drubin	Daniel T. & Laura	1363 W. Stony Run Place	Oro Valley	ΑZ	85755	Mountain House	\$150,000.00	Daniel Drubin & Laura Drubin husband & wife as joint tenants with right of survivorship
Drubin	Daniel T. & Laura Daniel T. & Laura	1363 W. Stony Run Place	Oro Valley	2 2	85/55	Palm Harbor	\$165,000.00 F	First Savings Bank Custodian For Daniel Drubin IRA
Drubin	Daniel T. & Laura	1363 W. Stony Run Place	Oro Valley	AZ	85755	Palm Harbor	\$40,000.00	First Savings Bank Custodian For Daniel T. Drubin Sep IRA

00 Sanluel Evans & Beverly Evans Trustees of the Samuel &Beverly Evans Living Trust	\$150,000.00	Martton Square 2nd	89021	N/	Logandale	PO Box 714	Samuel & Beverly	Evans
00 Samuel Evans & Beverly Evans Trustees of the Samuel & Beverly Evans Living Trust	\$125,000.00	Lerin Hills	89021	Š	Logandale	PO Box 714	Samuel & Beverly	Evans
00 Samuel Evans & Beverly Evans Trustees of the Samuel & Beverly Evans Living Trust	\$35,000.00	Southern CA Land	89021	N/	Logandale	PO Box 714	Samuel & Beverly	Evans
70 First Savings Bank Custodian for Lamberto Eugenio IRA	\$100,000.0	Fiesta Oak Valley	89134	Š	Las Vegas	3012 Crib Point Drive	Lamberto	Eugenio
)0 First Savings Bank Custodian For Lamberto Eugenio IRA	\$100,000.00	Gramercy Court	89134	٧V	Las Vegas	3012 Crib Point Drive	Lamberto	Eugenio
10 First Savings Bank Custodian for Lamberto Eugenio IRA	\$100,000.0	Huntsville	89134	N.	Las Vegas	3012 Crib Point Drive	Lamberto	Eugenio
00 Robert Essaff & Cindy H. Essaff Trustees of the Essaff Family Trust dated 6/18/02	\$200,000.00	Placer County	89423	¥ ₹	Minden	2860 Heybourne Road	Cindy & Robert	Essaff
JO Kobert Essar & Ciridy H. Essar Flusièes of the Essar Family Hust date of foldz	\$100,000,0	Gardens 2,425,000	89423	Z	Minden	2860 Heybourne Road	Cindy & Robert	Essaff
30 Robert Essaff & Cindy H. Essaff Trustees of the Essaff Family Trust dated 6/18/02	\$100,000.00	Huntsville	89423	Z	Minden	2860 Heybourne Road	Cindy & Robert	Essaff
10 Robert Essaff & Cindy H. Essaff Trustees of the Essaff Family Trust_dated 611 8/02	\$100,000.00	Oak Shores	89423	₹ V	Minden	2860 Heybourne Road	Cindy & Robert	Essaff
10 Robert Essaff & Cindy H. Essaff Trustees of the Essaff Family Trust dated 6/18/02	\$50,000.00	BarUSA	89423	۷V	Minden	2860 Heyboume Road	Cindy & Robert	Essaff
,000.00 Robert Essaff & Cindy H. Essaff Trustees of the Essaff Family Trust dated 6/1 8/02	\$65,000.00	La Hacienda	89423	N۷	Minden	2860 Heybourne Road	Cindy & Robert	Essaff
10 Robert Essaff & Cindy H. Essaff Trustees of the Essaff Family Trust dated 6/18/2002	\$100,000.00	6425 Gess, LTD	89423	Ž.	Minden	2860 Heybourne Road	Cindv & Robert	Essaff
0 Robert Essaff & Cindy H. Essaff Trustees of the Essaff Family Trust dated 6/18/02	\$100,000.00	Marquis Hotel	89423	N	Minden	2860 Heybourne Road	Cindy & Robert	Essaff
Harold Epstein Trustee of the Harold Epstein Revocable Living Trust dated 2/14/91 Robert Essaff & Cindy H. Essaff Trustees of the Essaff Family Trust dated 6/18/02	\$50,000.00 \$200.000.00	Margarita Annex (King) Det Valle Livingston	94402	¥ Q	San Mateo	40 W 3rd Ave. Apt. 703	Harold	Epstein
	\$50,000.00	HFA Windham	94402	C _A	San Mateo	40 W 3rd Ave. Apt. 703	Harold	Epstein
Dr. David R. Enrico & Dr. Bonny K. Enrico, husband & wife, as joint tenants with right survivorship	\$100,000.00	6425 Gess, LTD	38583	ž	Sparta	2072 Almyra Road	David & Bonny	Enrico
_	\$95,000.00	Mortgage Ist	38583	Ź	Sparta	2072 Almyra Road	David & Bonny	Enrico
of survivorship	\$100,000.00		38583	Ź	Sparta	2072 Almyra Road	David & Bonny	Enrico
_	\$100,000.00	3685 San Fernando	38583	Ź	Sparta	2072 Almyra Road	David & Bonny	Enrico
	\$75,000.00	Mountain House	38583	Z	Sparta	2072 Almyra Road	David & Bonny	Enrico
_	\$50,000.00	Harbor Georgetown	93546	CA	Mammoth Lakes	PO Box 1614	Jonathan & Carol	Eller
0 Jonathan M. Eller Inc. a California corporation	\$50,000.00	Foxhill216, LLC	93546	S	Mammoth Lakes	PO Box 1614	Jonathan & Carol	Eller
0 survivorship	\$100,000.00	Bay Pompano	89135	N N	Las Vegas	2259 Green Mountain Court	John & Jill	Eichhorn
John D. Eichhom & Jill A. Eichhom, husband & wife, as joint tenants with right of	\$100,000.00	riager County	89135	N	Las vegas	2259 Green Mountain Court	John & Jill	Eichhorn
		2	2					
	\$100,000.00	Harbor Georgetown	89135	Ş	Las Vegas	2259 Green Mountain Court	John & Jill	Eichhorn
Kathy John, an unmarried woman & Tina Eden, as unmarried woman, as joint tenants 6 with right of survivorship	\$27,582.26	Amesbury Hatters Point	32176	P	Ormond Beach	57 Poinsettia Drive	Kathy John, & Tina	Eden
	\$50,000.00	Ocean Atlantic 2.7	32176	尹	Ormond Beach	57 Poinsettia Drive	Kathy John, & Tina	Eden
Kathy John an unmarried woman & Tina Eden as unmarried woman as joint tenants with fight of survivorship.	\$25,000.00	Lerin Hills	32176	7	Ormond Beach	57 Poinsettia Drive	Kathy John, & Tina	Eden
0 Robert Roy Ecker a single man	\$50,000.00	Foxhill216, LLC	83539		Kooskia	RR 1 Box48A2	Robert R.	Ecker
williati C. Editidità & Calot A. Editidità (10stees of the Editidita Fallity John Living) Trust dated 1/18/00 Trust dated Fallity Trust dated Trust	\$50,000.00	Foxhill216, LLC	95667	8	Placerville	2100 Mulberry Lane	William & Carol	Eastland
reliant C, casterio & Carol A. Casterio Hustess of the Casterio Family John Living 10 Trust dated 1/18/00 10 Trust dated 1/1	\$50,000.00	Mountain House	95667	CA	Placerville	2100 Mulberry Lane	William & Carol	Eastland
	\$50,000.00	Placer County	95667	CA	Placerville	2100 Mulberry Lane	William & Carol	Eastland
wary Ann Earp a single wonian & wary n. Earp a manned woman dealing with net sole & () separate property as joint tenants with right of survivorship Nation C. Earling & Coast & Earling Truston of the Earling Earling Length into	\$50,000.00	Binford	79932	×	El Paso	700 Post Oak Ct.	Mary Ann & Mary H.	Earp
	\$100,000.00	Harbor Georgetown	79932	Ζ	El Paso	700 Post Oak Ct.	Mary Ann & Mary H.	Earp
0 Mary Ann Earp, a single woman & Mary H. Earp, a married woman dealing with her	\$60,000.00	HFA Clear Lake 1st Mortgage	79932	컷	El Paso	700 Post Oak Ct.	Mary Ann & Mary H.	Earo
,000.00 & separate property, as joint tenants with right of survivorship	\$50,000.00	Shamrock Towers	79932	¥	El Paso	700 Post Oak Ct.	Mary Ann & Mary H.	Earp
Mary Ann Farn, a married woman dealing with her sole & separate property Many Ann Farn, a single woman & Mary H. Farn, a married woman, dealing with her sole	\$80,000.00	Huntsville	79932	Ż	El Paso	700 Post Oak Ct.	Mary Ann & Mary H.	Earp
First Savings Bank Custodian For Mary H. Earp IRA	\$50,000.00	Tapia Ranch	79932	Z C	El Paso	700 Post Oak Ct.	Mary Ann & Mary H.	Earo
. InvestmentVesting	InvestmentAmount	nvestmentName		State	DI City	DI Addrass	DI GirotNomo	Distribution

\$22,984.88 Mary H. Earp, a married woman dealing with her sole & separate property .	\$22,984.88 \$75,000.00	Amesbury Hatters Point Palm Harbor	< 79932 < 79932	Paso TX	m m	700 Post Oak Ct.	Mary Ann & Mary H.	Earp
Robert D. Earp a married man dealing with his sole & separate property	\$50,000.00	i apia Ranch	(/9903			609 N Laurel	Robert	Earp
Robert D. Earp a married man dealing with his sole & separate property	\$50,000.00	HFA Windham	L	aso TX	El Paso	609 N Laurel St.	Robert	Earp
First Savings Bank Custodian for Robert D. Earp IRA	\$50,000.00	Bay Pompano				609 N Laurel S	Robert	Earp
3 Robert D. Earp, a married man dealing with his sole & separate property	\$22,984.88	Amesbury Hatters Point				609 N Laurel S	Robert	Earp
Robert C. Harp	\$50,000.00	Flesta USA				bus N Laurel	Robert	Earp
First Savings Bank Custodian for Robert D. Earp IRA	\$50,000.00	Fiesta Oak Valley				609 N Laurel S	Robert	Earp
) Robert D. Earp	\$50,000.00	Shamrock Towers	< 79903	XT OSE	it. El Paso	609 N Laurel St.	Robert	Earp
) Robert D. Earp, a married man dealing with his sole & separate property	\$50,000.00	6425 Gess, LTD				609 N Laurel S	Robert	Earp
) First Savings Bank Custodian for Robert D. Earp IRA	\$50,000.00	Marquis Hotel				609 N Laurel S	Robert	Earp
0 First Savings Bank Custodian For Robert D. Earp IRA	\$50,000.00	Gramercy Court	79903			609 N Laurel St	Robert	Earo
Wayne A. Dutt & Cynthia Deann Dutt Trustees of the Wayne A. Dutt Trust	\$150.000.00	Palm Harbor			9	2929 Harbor Cove	Wayne & Cynthia	Dutt
Wayne A. Dutt & Cynthia Deann Dutt Trustees of the Wayne A. Dutt Trust	\$200,000,00	Clear Creek Plantation	89128		בו כ	2929 Harbor C	Wayne & Cynthia	Dist
Wayne A Duit & Cynthia Deann Duit Trustees of the Wayne A Duit Trust	\$100,000.00	Bundy7 500 000		as Vegas		2929 Harbor Cove	Wayne & Cynthia	Diff.
Cynthia Deann Dutt & Wayne A Dutt Tristees of the C Deann Dutt Trist	\$40,000,000	Tania Ranch	/ 80128			2020 Harbor C	Wayne & Cynthia	Con
Wayne A. Dutt & Cynthia Deann Dutt I Tustees of the Wayne A. Dutt I rust	\$50,000.00	Gramercy Court				2929 Harbor C	Wayne & Cynthia	Dut
Wayne A. Dutt & Cynthia Deann Dutt Trustees of the Wayne A. Dutt Trust	\$250,000.00	Tapia Ranch				2929 Harbor Co	Wayne & Cynthia	Dutt
Wayne A. Dutt & Cynthia Deam D~ltt Trustees of the Wayne A. Dutt Trust	\$55,000.00	Mountain House	/ 89128			2929 Harbor Cove Dr.	Wayne & Cynthia	Dutt
) Wayne A. Dutt & Cynthia Deann Dutt Trustees of the Wayne A. Dutt Trust	\$100,000.00	Bundy5,000,000				2929 Harbor Co	Wayne & Cynthia	Dutt
) William Dupin & Penny Dupin husband & wife as joint tenants with right of survivorship.	\$50,000.00	Standard		ncline Village N	inclir	545 Cole Cir.	William & Penny	Dupin
Bill Dupin & Penny Dupin, husband & wife, as joint tenants with right of survivorship	\$50,000.00	Margarita Annex (King)	/ 89451	ncline Village NV	Inclin	545 Cole Cir.	William & Penny	Dupin
Bill Dupin & Penny Dupin, husband & wife, as joint tenants with right of survivorship	\$75,000.00	Shamrock Towers	89451	ncline Village NV	Inclir	545 Cole Cir.	William & Penny	Dupin
Bill Dupin & Penny Dupin, husband & wife, as joint tenants with right of survivorship	\$50,000.00	6425 Gess, LTD			Inclir	545 Cole Cir.	William & Penny	Dupin
) Bill Dupin & Penny Dupin, husband & wife, as joint tenants with right of survivorship	\$25,000.00	BarUSA	/ 89451	ncline Village NV	Inclir	545 Cole Cir.	William & Penny	Dupin
Bill Dupin & Penny Dupin, husband & wife, as joint tenants with right ofsurvivorship	\$50,000.00	Bay Pompano			Inclir	545 Cole Cir.	William & Penny	Dupin
) Bill Dupin & Penny Dupin, husband & wife, as joint tenants with the right of survivorshin	\$50,000,00	SVRB 1st			Inclir	545 Cole Cir	William & Penny	
\$50,000.00 William Dupin & Penny Dupin husband & wife as joint tenants with right of survivorship	\$50,000.00	Oak Shores	/ 89451	ncline Village NV	inclir	545 Cole Cir.	William & Penny	Dupin
			Ì					
William Dupin & Penny Dupin husband &wife as joint tenants with right of survivorship	\$50,000.00	Mountain House	/ 89451	ncline Village NV	Inclir	545 Cole Cir.	William & Penny	Dupin
Bill Dupin & Penny Dupin, husband &wife, asjoint tenants with right ofsurvivorship	\$50,000.00	Wasco	L	L		545 Cole Cir.	William & Penny	Dupin
\$45,970.10 Ford S. Dunton, a married man dealing with his sole & separate property	\$45,970.10	Amesbury Hatters Point	92210	Indian Wells CA		75414 Riveria Drive	Ford	Dunton
X								- Control
Carol Sue Dunton a married woman dealing with her sole & separate property	\$50,000.00	Gramercy Court		T I		2781 S. Evergreen	Carol (Sue)	Dinton
Charles B. Duini, IV Trustee of the Charles B. Dunn IV Living Trust dated 4/4/00	\$50,000.00	6425 Gess TO		Grass Valley		17042 Nodene	Charles	Dunn
Charles B. Dunn IV Trustee of the Charles B. Dunn IV Living Trust dated 4/1/00	\$50,000.00	Marquis Hotel				17042 Noriene vyay	Charles	Dunn
Charles B. Dunn N Trustee of the Charles B. Dunn N Trust dated 8/12/05	\$50,000.00	Mountain House	95949			17042 Norlene Way	Charles	Dunn
Donna Dunn Trustee of the Donna Dunn Living Trust dated 4/4/00	\$50,000.00	Marquis Hotel		Grass Valley C/		17042 Noriene	Donna	Dunn
Charles B. Dunn, IVTrustee of the Charles B. Dunn, IV Living Trust dated 4/4/00	\$50,000.00	Lake Helen				17042 Norlene	Charles	Dunn
Charles B. Dunn N Trustee of the Charles B. Dunn N Trust dated 8/12/05	\$50,000.00	Gramercy Court				17042 Norlene	Charles	Dunn
\$50,000.00 [Charles B. Dinn IV Trietee of the Charles B. Dinn IV I iving Triet dated 4/4/00	\$50,000,000	Rad JSA	90200	GA CA		17042 Nodene Way	Alan & Carolyn	Duncan
Alan S. Duncan & Carolyn A. Duncan Trustees of the Alan S & Carolyn A. Duncan	****	Mountain Laure				2016		
	\$100,000.00	Martton Square 1st	90266	Manhattan Beach CA		2316 Grandview Ave.	Alan & Carolyn	Duncan
Adal 3. Durical & Carolyn A. Durican Hustess of the Adal 3 & Carolyn A. Durican Declaration of Trust did 09-03-98	\$100,000.00	Comman Toltec 160	90266	Manhattan Beach CA		2316 Grandview Ave.	Alan & Carolyn	Duncan
_	\$300,000.00	Marlton Square 2nd	89511	NV	kwy 153 Reno	18124 Wedge Pkwy	Donald & Wanda	Dunbar
_								0.000
Donald C. Dunbar and Wanda Dunbar Trustees of the Dunbar Revocable Living Trust	\$300,000.00	Palm Harbor	/ 89511	NV	kwy 153 Reno	18124 Wedge Pkwy 153	Donald & Wanda	Dunbar
	\$118,467.79	Amesbury Hatters Point	89511	NV	kwy 153 Reno	18124 Wedge Pkwy 153	Donald & Wanda	Dunbar
	00.000,000	3003 Sall Fellialiu0	00/00			I 363 VV. Storry	Daniel I. & Laura	Drubin
Cynthia Burdige & Daniel Drubin, JTWROS	\$200,000.00	Fiesta USA	85755	/alley AZ	Run Place Oro Valley	1363 W. Stony Run Place	Daniel T. & Laura	Drubin
	\$100,000.00	Mortgage Lanc 130	85755			1363 W. Stony	Daniel T. & Laura	Drubin
Daniel Drubin & Laura Drubin husband & wife as joint tenants with right of survivorship	\$150,000.00	Gramercy Court	85755	Oro Valley AZ		1363 W. Stony Run Place	Daniel T. & Laura	Drubin
Runcatucine	TITO OF THE PROPERTY.	III V C SUIT CITE VALIE	OLC:P	DECITY	raices	000	DEFIISHMAINE	DELASINATIVE
InvestmentVesting	InvestmentAmount	InvactmentName	State DI Zin		DI Address		DI Gianthiama	71 - 3141
			!					